2023/2024 DETAILED OPERATING PROJECTS

OPERATING EXPENDITURE REPORT AS AT 31 OCTOBER 2023

ANNEXURE D

ACCOUNT DESCRIPTION	FUNDING SOURCE	2023/2024 1st Rollover Adjustment BUDGET	2023/2024 YTD Expenditure (Incl. VAT)	2023/2024 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
EXECUTIVE SUPPORT SERVICES						
YOUTH						
OS: CATERING SERVICES (YOUTH)	OWN FUNDS	53 740	0	53 740	0%	Expenditure will be spent in youth development programmes during 2023/24 financial year.
CONTR: EVENT PROMOTERS (YOUTH)	OWN FUNDS	32 244	0	32 244	0%	Expenditure will be spent in youth development programmes during 2023/24 financial year.
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (YOUTH)	OWN FUNDS	10 748	0	10 748	0%	Expenditure will be spent in youth development programmes during 2023/24 financial year.
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (YOUTH)	OWN FUNDS	10 748	0	10 748	0%	Expenditure will be spent in youth development programmes during 2023/24 financial year.
			0			
DISABILITY			0			
OS: CATERING SERVICES (DISABILITY)	OWN FUNDS	53 740	12 000	41 740	22%	There is a planned activity for next quarter
CONTR: EVENT PROMOTERS (DISABILITY)	OWN FUNDS	32 244	29 800	2 444	92%	There is a planned activity for next quarter
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (DISABILITY)	OWN FUNDS	10 748	1 636	9 112	15%	There is a planned activity for next quarter
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (DISABILITY)	OWN FUNDS	10 748	7 600	3 148	71%	There is a planned activity for next quarter
			0			
HIV			0			
OS: CATERING SERVICES (HIV)	OWN FUNDS	53 740	6 816	46 924	13%	we are having a World AIDS day in November 2023
CONTR: EVENT PROMOTERS (HIV)	OWN FUNDS	32 244	0	32 244	0%	we are having a World AIDS day in November 2023
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (HIV)	OWN FUNDS	10 748	0	10 748	0%	we are having a World AIDS day in November 2023
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	OWN FUNDS	10 748	4 000	6 748	37%	we are having a World AIDS day in November 2023
			0			
ELDERY			0			
OS: CATERING SERVICES (ELDERLY)	OWN FUNDS	53 740	6 000	47 740	11%	Budget is reserved for February 2024
CONTR: EVENT PROMOTERS (ELDERLY)	OWN FUNDS	32 244	0	32 244	0%	Budget is reserved for February 2024
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (ELDERLY)	OWN FUNDS	10 748	0	10 748	0%	Budget is reserved for February 2024
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (ELDERLY)	OWN FUNDS	10 748	0	10 748	0%	Budget is reserved for February 2024
			0			
COMMEMORATION OF YOUTH MONTH			0			
OS: CATERING SERVICES (GENDER)	OWN FUNDS	150 000	21 000	129 000	14%	Expenditure will be spent in youth development programmes.
HIRING OF SOUND SYSTEM & VENUE SETUP/DECO COMMUNITY HALL	OWN FUNDS	70 000	50 715	19 285	72%	Expenditure will be spent in youth development programmes.
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	OWN FUNDS	20 000	0	20 000	0%	Expenditure will be spent in youth development programmes.
PUBLIC TRANSPORT HIRE	OWN FUNDS	30 000	0	30 000	0%	Expenditure will be spent in youth development programmes.
			0			
YOUTH CENTRES			0			

ACCOUNT DESCRIPTION	FUNDING SOURCE	2023/2024 1st Rollover Adjustment BUDGET	2023/2024 YTD Expenditure (Incl. VAT)	2023/2024 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
TRANSPORT SERVICES	OWN FUNDS	240 000	0	240 000	0%	Expenditure will be spent in youth development programmes.
EVENT PROMOTERS	OWN FUNDS	180 000	0	180 000	0%	Expenditure will be spent in youth development programmes.
PROFESSIONAL STAFF	OWN FUNDS	60 000	0	60 000	0%	Expenditure will be spent in youth development programmes.
			0			
GENDER			0			
OS: CATERING SERVICES (GENDER)	OWN FUNDS	53 740	23 800	29 940	44%	We will be having a GBVF MSSC event before end of year.
CONTR: EVENT PROMOTERS (GENDER)	OWN FUNDS	32 244	0	32 244	0%	We will be having a GBVF MSSC event before end of year.
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (GENDER)	OWN FUNDS	10 748	0	10 748	0%	We will be having a GBVF MSSC event before end of year.
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL(GENDER)	OWN FUNDS	10 748	0	10 748	0%	We will be having a GBVF MSSC event before end of year.
			0			
YAC			0			
OS: CATERING SERVICES (YAC)	OWN FUNDS	537 400	0	537 400	0%	Expenditure will be spent in youth development programmes.
CONTR: EVENT PROMOTERS (YAC)	OWN FUNDS	107 480	10 701	96 779	10%	Expenditure will be spent in youth development programmes.
OC: PRINTING & PUBLICATIONS (YAC)	OWN FUNDS	10 748	0	10 748	0%	Expenditure will be spent in youth development programmes.
INVENTORY - MATERIALS & SUPPLIES (YAC)	OWN FUNDS	161 220	0	161 220	0%	Expenditure will be spent in youth development programmes.
OC: TRANSPORT - EVENTS	OWN FUNDS	42 993	30 200	12 793	70%	Expenditure will be spent in youth development programmes.
C&PS: B&A RESEARCH & ADVISORY	OWN FUNDS	214 960	0	214 960	0%	Expenditure will be spent in youth development programmes.
OS: ADMINISTRATIVE & SUPPORT STAFF	OWN FUNDS	214 960	0	214 960	0%	Expenditure will be spent in youth development programmes.
			0			
MANAGEMENT AND COORDINATION			0			
HIRE CHARGES	SALAIDA C/O	33 684	0	33 684	0%	German Water Delegation visit - expenditure to commence in November 2023
			0			
WARD INITIATIVES			0			
WARD 1			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	0	800 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
			0			
WARD 2			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	387 931	412 069	48%	Expenditure reflecting was made on payment of 135 Ward Cleaning and Beautification Project participants that started working in the ward in September 2023. 100%
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.

ACCOUNT DESCRIPTION	FUNDING SOURCE	2023/2024 1st Rollover Adjustment BUDGET	2023/2024 YTD Expenditure (Incl. VAT)	2023/2024 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
			0			
WARD 3			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	600 000	48 319	551 681	8%	Expenditure reflecting was made on payment of Ward Cleaning and Beautification Project participants that started working in the ward in September 2023. 100%
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	16 000	0	16 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	40 000	0	40 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	100 000	44 927	55 073	45%	Expenditure reflecting was spent on procurement of blankets for Ward 3 Elderly Support Programme.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	50 000	29 700	20 300	59%	Expenditure reflecting was spent on procurement of blankets for Ward 3 Elderly Support Programme, a journal will be submitted to correct the misallocation.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	53 460	36 540	59%	Expenditure reflecting was spent on procurement of Sport Kit and Equipment in support of Youth in Sport Development
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	50 000	0	50 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	OWN FUNDS	54 000	0	54 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD 4						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	15 000	52 359	-37 359	349%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	40 000	0	40 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	20 000	0	20 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	50 000	0	50 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	11 000	0	11 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	800 000	0	800 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	OWN FUNDS	54 000	0	54 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD 5						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	795 000	0	795 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	15 000	0	15 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	190 000	0	190 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD 6						

ACCOUNT DESCRIPTION	FUNDING SOURCE	2023/2024 1st Rollover Adjustment BUDGET	2023/2024 YTD Expenditure (Incl. VAT)	2023/2024 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	0	800 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD 7						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	987 300	0	987 300	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	12 700	0	12 700	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
		0	0			
WARD 8		0	0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	900 000	0	900 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	100 000	0	100 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD 9						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	890 000	271 488	618 512	31%	Expenditure reflecting was made on payment of Ward Cleaning and Beautification participants that started working in the ward in September 2023.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	110 000	0	110 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD 10						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	908 600	0	908 600	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	11 400	0	11 400	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	50 000	0	50 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD 11						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	793 722	6 278	99%	Expenditure reflecting was made on payment of Ward Cleaning and Beautification participants that started working in the ward in September and for blankets for Elderly Support Programme in the ward, a journal will be submitted to correct the misallocation
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.

ACCOUNT DESCRIPTION	FUNDING SOURCE	2023/2024 1st Rollover Adjustment BUDGET	2023/2024 YTD Expenditure (Incl. VAT)	2023/2024 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD 12						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	1 000 000	0	1 000 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD 13						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	0	800 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD 14						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	750 000	0	750 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	50 000	0	50 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	OWN FUNDS	200 000	0	200 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD 15						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	199 192	600 808	25%	Expenditure reflecting was made on payment of Ward Cleaning and Beautification participants that started working in the ward in September 2023.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD 16						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	183 012	616 988	23%	Expenditure reflecting was made on payment of Ward Cleaning and Beautification participants that started working in the ward in September 2023. 100% Expenditure will

ACCOUNT DESCRIPTION	FUNDING SOURCE	2023/2024 1st Rollover Adjustment BUDGET	2023/2024 YTD Expenditure (Incl. VAT)	2023/2024 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	17 808	12 192	59%	Expenditure reflecting was spent on procurement of Tools and Equipment for the Ward Cleaning and Beautification Project.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD 17						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	162 810	637 190	20%	Expenditure reflecting was spent on procurement of Blankets for Elderly Support Programme, a journal will be submitted to correct the misallocation of expenditure.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD 18						
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	100 000	0	100 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	25 000	0	25 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	500 000	0	500 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	OWN FUNDS	100 000	0	100 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
ENVIRONMENTAL AND LAND USE MANAGEMENT	OWN FUNDS	200 000	0	200 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
COMMUNITY SAFETY & SECURITY	OWN FUNDS	75 000	0	75 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD 19						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	0	800 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.

ACCOUNT DESCRIPTION	FUNDING SOURCE	2023/2024 1st Rollover Adjustment BUDGET	2023/2024 YTD Expenditure (Incl. VAT)	2023/2024 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD 20						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	0	800 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD 21						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	0	800 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD 22						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	0	800 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.

ACCOUNT DESCRIPTION	FUNDING SOURCE	2023/2024 1st Rollover Adjustment BUDGET	2023/2024 YTD Expenditure (Incl. VAT)	2023/2024 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD 23						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	0	800 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD 24						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	524 328	275 672	66%	Expenditure reflecting was spent on payment of Ward Cleaning and Beautification participants that started working in the ward in August 2023. 100% Expenditure will
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD 25						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	0	800 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.

ACCOUNT DESCRIPTION	FUNDING SOURCE	2023/2024 1st Rollover Adjustment BUDGET	2023/2024 YTD Expenditure (Incl. VAT)	2023/2024 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD 26						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	0	800 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
		0	0			
WARD 27		0	0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	0	800 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
		0	0			
WARD 28		0	0			
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	100 000	0	100 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	25 000	0	25 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	500 000	0	500 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	OWN FUNDS	100 000	0	100 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
ENVIRONMENTAL AND LAND USE MANAGEMENT	OWN FUNDS	200 000	0	200 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.

ACCOUNT DESCRIPTION	FUNDING SOURCE	2023/2024 1st Rollover Adjustment BUDGET	2023/2024 YTD Expenditure (Incl. VAT)	2023/2024 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
COMMUNITY SAFETY & SECURITY	OWN FUNDS	75 000	0	75 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
			0			
WARD 29			0			
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	100 000	0	100 000	0%	Expenditure will reflect end of 1st Quarter for ALL programmes submitted by wards.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	25 000	0	25 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	200 000	0	200 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	OWN FUNDS	100 000	0	100 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
ENVIRONMENTAL AND LAND USE MANAGEMENT	OWN FUNDS	500 000	0	500 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
COMMUNITY SAFETY & SECURITY	OWN FUNDS	75 000	0	75 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
			0			
WARD 30			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	850 000	0	850 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	50 000	11 800	38 200	24%	Expenditure reflecting was spent on procurement of a Loudhailer for the ward.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	20 000	0	20 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
ROAD & MAINTENANCE	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
ENVIRONMENTAL AND LAND USE MANAGEMENT	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
COMMUNITY SAFETY & SECURITY	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
			0			
WARD 31			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	0	800 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.

ACCOUNT DESCRIPTION	FUNDING SOURCE	2023/2024 1st Rollover Adjustment BUDGET	2023/2024 YTD Expenditure (Incl. VAT)	2023/2024 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
		0	0			
WARD 32		0	0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	151 298	648 702	19%	Expenditure reflecting was spent on payment of Ward Cleaning and Beautification participants that started working in the ward in October 2023. 100% Expenditure will reflect end of Financial Year.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
			0			
WARD 33			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	0	800 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
			0			
WARD 34			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	297 667	502 333	37%	Expenditure reflecting was spent on payment of Ward Cleaning and Beautification participants that started working in the ward in August 2023. 100% Expenditure will reflect end of Financial Year.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.

ACCOUNT DESCRIPTION	FUNDING SOURCE	2023/2024 1st Rollover Adjustment BUDGET	2023/2024 YTD Expenditure (Incl. VAT)	2023/2024 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
			0			
WARD 35			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	0	800 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
			0			
WARD 36			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	555 096	244 904	69%	participants that started working in the ward in August 2023. 100% Expenditure will reflect end of Financial Year.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	No procurement occurred on this vote. Solar attached.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
			0			
WARD 37			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	0	800 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.

ACCOUNT DESCRIPTION	FUNDING SOURCE	2023/2024 1st Rollover Adjustment BUDGET	2023/2024 YTD Expenditure (Incl. VAT)	2023/2024 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
			0			
WARD 38			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	443 239	356 762	55%	Expenditure reflecting was spent on payment of Ward Cleaning and Beautification participants that started working in the ward in August 2023. 100% Expenditure will reflect end of Financial Year.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
			0			
WARD 39			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	0	800 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
			0			
WARD 40			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	0	800 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.

ACCOUNT DESCRIPTION	FUNDING SOURCE	2023/2024 1st Rollover Adjustment BUDGET	2023/2024 YTD Expenditure (Incl. VAT)	2023/2024 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD 41						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	0	800 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD 42						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	0	800 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD 43						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	0	800 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.

ACCOUNT DESCRIPTION	FUNDING SOURCE	2023/2024 1st Rollover Adjustment BUDGET	2023/2024 YTD Expenditure (Incl. VAT)	2023/2024 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD 44						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	0	800 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD 45						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	0	800 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD 46						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	0	800 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.

ACCOUNT DESCRIPTION	FUNDING SOURCE	2023/2024 1st Rollover Adjustment BUDGET	2023/2024 YTD Expenditure (Incl. VAT)	2023/2024 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD 47						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	0	800 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD 48						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	156 348	643 652	20%	participants that started working in the ward in September 2023. 100% Expenditure will reflect end of Financial Year.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	1 719	8 282	17%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD 49						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	0	800 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.

ACCOUNT DESCRIPTION	FUNDING SOURCE	2023/2024 1st Rollover Adjustment BUDGET	2023/2024 YTD Expenditure (Incl. VAT)	2023/2024 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD 50						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	162 810	637 190	20%	Expenditure reflecting was spent on procurement of Blankets for Elderly Support Programme, a journal will be submitted to correct the misallocation.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Expenditure will reflect in the 2nd Quarter for ALL programmes submitted by wards.
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	377 000	362 590	14 410	96%	Expenditure will be spent for Payment for Women's Caucus & EPWP GBV/F candidate-BCMM police stations Gender Based Violence support project.
TOTAL OPERATING PROJECTS : EXECUTIVE SUPPORT SERVICES		**52 987 844**	**5 149 004**	**47 838 840**	**10%**	
CITY MANAGER						
PROJ MANAG FUND EMPO -ADVERTISING	USDG	10 000	0	10 000	0%	Operational Expenditure - No external adverts were required for October 2023
PROJ MANAG FUND EMPO -TELEPHONES 3G & AI	USDG	250 000	12 033	237 967	5%	Operational Expenditure - Telecomms to process journals to allocate expenditure
PROJ MANAG FUND EMPO -CONFERENCE & DEPUT	USDG	290 000	202 026	87 974	70%	Operational Expenditure - Conference invoice will be processed and paid by Finance
PROJ MANAG FUND EMPO -MACHINE RENTAL	USDG	50 000	1 686	48 314	3%	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
PROJ MANAG FUND EMPO -PRINTING & PUBL	USDG	10 000	0	10 000	0%	Operational Expenditure - No printing was required for the month of September
PROJ MANAG FUND EMPO -PROF BODIES M/SHIP	USDG	40 000	1 750	38 250	4%	Operational Expenditure - Invoices will be processed and paid once submitted to HR and Finance
PROJ MANAG FUND EMPO -TRAV & SUBS ALLOW	USDG	500 000	214 958	285 042	43%	Operational Expenditure - Travel invoices have been submitted to travel office for processing
PROJ MANAG FUND EMPO -PROTECTIVE CLOTHIN	USDG	70 000	0	70 000	0%	Operational Expenditure - No procurement for the month of October 2023
PROJ MANAG FUND EMPO -PETROL	USDG	5 000	0	5 000	0%	Operational Expenditure - Expenditure will incur once the vehicle has been procured

ACCOUNT DESCRIPTION	FUNDING SOURCE	2023/2024 1st Rollover Adjustment BUDGET	2023/2024 YTD Expenditure (Incl. VAT)	2023/2024 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
PROJ MANAG FUND EMPO -CATERING SERVICES	USDG	100 000	0	100 000	0%	Operational Expenditure - Requsition was done through e-procjurement. Delivery was made and invoice delivered to SCM for procssing an payment
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	USDG	13 562 220	8 297 799	5 264 421	61%	Operational Expenditure - Salaries for EPMO Staff Members
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	OWN FUNDS	13 958 980	0	13 958 980	0%	Operational Expenditure - Salaries for EPMO Staff Members
PROJ MANAG FUND EMPO -INVEN - MAT & SUPP	USDG	100 000	13 128	86 872	13%	Operational Expenditure - Requsition was done through e-procurment. Delivery was made and invoice processed, Awaitng delviery of stationery order from SCM
PROJ MANAG FUND EMPO -OFFICE RENT 5TH FL	USDG	200 000	0	200 000	0%	Operating Expenditure - Office Rental
PROJ MANAG FUND EMPO -MAINT UNSPEC ASSET	USDG	253 000	92 455	160 545	37%	Operational Expenditure - Invoices has been submitted to SCM for processing
PRECINCT PLAN, INTERGRATED DESIGN FRAMEWORK & IMPLEMENTATION PLAN FOR PUBLIC REALM & NMT UPGRADES IN THE KING WILLIAM'S TOWN CBD	PPPSG	3 000 000	0	3 000 000	0%	The technical bid evaluation report was finalized and submitted to BEC-2 on 25 November 2022. Following a query from BEC-2, a further clarified report was submitted to BEC-2 on the 14th December 2022. The report was allocated a date to be presented to BEC on 27th March 2023 and is currently awaiting finalization by SCM of Legal and SCM related queries form BEC-2. A further extension of contract validity till 10th August 2023 has been approved as the final extension.A meeting resolution of the 21st August of BEC-2 resolved that the above contract be withdrawn due to the fact that the bidders received did not submit the consortium agreement. Alternative procurement through annual contractors is being explored.
SMART CITY PROJECT	OWN FUNDS	4 384 800	828 125	3 556 675	19%	Project is ongoing, quarterly reports have been sent to council and Mayoral committee
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	1 000 000	983 942	16 058	98%	Project is on going
TOTAL OPERATING PROJECTS: CITY MANAGER'S OFFICE		**37 784 800**	**10 647 902**	**27 136 898**	**28%**	
CORPORATE SERVICES						
INFRASTR SKILLS DEV -CATERING	ISDG	50 000	29 248	20 752	58%	Ongoing
INFRASTR SKILLS DEV -CELLPHONE ALLOWANCE	ISDG	43 000	0	43 000	0%	We will move the funds during the month
INFRASTR SKILLS DEV -INTERN STIPENDS	ISDG	5 584 000	2 470 032	3 113 968	44%	Vote number no longer exists
INFRASTR SKILLS DEV -MENTORS SALARY	ISDG	3 442 000	1 149 703	2 292 297	33%	Ongoing
INFRASTR SKILLS DEV -PPE & UNIFORM	ISDG	26 000	0	26 000	0%	Will procure PPE for new interns
INFRASTR SKILLS DEV -REGISTRATION FEE	ISDG	202 000	5 827	196 173	3%	Slowling moving
INFRASTR SKILLS DEV -SOFTWARE	ISDG	25 000	0	25 000	0%	We will move the funds during the month
INFRASTR SKILLS DEV -STATIONARY & PRINTI	ISDG	35 000	20 299	14 701	58%	Ongoing
INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH	ISDG	883 000	165 329	717 671	19%	Slowling moving
INFRASTR SKILLS DEV -PROJECT ADMIN	ISDG	260 000	87 564	172 436	34%	Slowling moving
INFRASTR SKILLS DEV -TRAVELLING & SUBSIS	ISDG	300 000	238 804	61 196	80%	Ongoing
CHANGE & CULTURE MANAGEMENT	OWN FUNDS	1 500 000	151 983	1 348 017	10%	Project is still in progress - the service provider is on site and preparing to roll out project plans
MASTER DATA MANAGEMENT	OWN FUNDS	5 000 000	9 709	4 990 291	0%	1. The tender was advertised on the 12 September and closing on the 17 October. 2. It was however advertised for 3 years instead of 1 year since the budget was requested for 3 years. The tender is being retracted from the process to rectify the 3 years to 1 year.
REVIEW OF JOB EVALUATION PROCESS	OWN FUNDS	3 800 000	1 408 500	2 391 500	37%	The service provider has started with the appeals

ACCOUNT DESCRIPTION	FUNDING SOURCE	2023/2024 1st Rollover Adjustment BUDGET	2023/2024 YTD Expenditure (Incl. VAT)	2023/2024 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
OVERTIME FEASIBILITY STUDY	OWN FUNDS	1 800 000	0	1 800 000	0%	Tender documents aligned to new SCM legislation and all responssible persons have signed such. Documents to be re-submitted to SCM in first week of October to be presetented at Bid Specification Committee.
TOTAL OPERATING PROJECTS : CORPORATE SERVICES		**22 950 000**	**5 756 467**	**17 193 533**	**25%**	
SPATIAL PLANNING & DEVELOPMENT						
CADASTRAL SURVEY	ISUPG	2 000 000	23 760	1 976 240	1%	Service Providers for KwaBotha and Gwentshe have been appointed and will start soon after introduction to the communities. Specifications of Slovo Park Cadastral Survey, two (x2) Tachy Surveys, Cuba & Eluxolweni and Nompumelelo, are pending the evalution by the BEC. Ekuphumleni (Ward 11) Cadastral Survey and three (x2) Tachy Surveys for Sonwabiso, Sweetwaters will soon be awarded. Ekuphumleni Cadastral Survey (Ward 42) will be implemented as soon as it is approved by MPT.
OPENING OF TOWNSHIP REGISTER: OTHER TOWNSHIPS	ISUPG	1 500 000	0	1 500 000	0%	At appointment stage of Conveyancers to undertake the registration of general plans.
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	ISUPG	1 571 000	0	1 571 000	0%	For the Township Establishment for Tyutyu the formulation of a concept plan and draft layout layout has been submitted and the Service Providers are in the process to revise the layout,due to some changes needed to be made. Once the revised layout is submitted, will the layout and motivation report be circulated for comments. The tenders for the Township Establishment for Nompumelelo Overflow Settlement and Sonwabiso have been recommended by BEC to BAC on the 15 September 2022. BAC have returned both tenders to BEC for re-evaluation and both tenders have been re-submitted by BEC to BAC on the 14 Septemebr 2023. No appoitments have been made yet.
TRAFFIC IMPACT ASSESSMENT STUDIES	ISUPG	2 000 000	0	2 000 000	0%	Works Order is in the process for the Stormwater Plan at Scenery Park Informal Settlement.
INTEGRATED DESIGN FRAMEWORK & IMPLEMENTATION PLAN FOR PUBLIC TRANSPORT, NMT & PUBLIC REALM UPGRADES IN THE EAST LONDON CBD & INNER CITY	PPPSG	2 883 000	0	2 883 000	0%	The preliminary Report of the study has been discussed with all service departments and currently busy with detailing short, medium and long term projects of the study area. Detailed Phasing is in progress with priority being CBD and Public Trasport Facilities
TOTAL OPERATING PROJECTS: SPATIAL PLANNING & DEVELOPMENT		**9 954 000**	**23 760**	**9 930 240**	**0%**	
ECONOMIC DEVELOPMENT & AGENCIES						
ART CENTRES OPERATIONS	OWN FUNDS	350 000	0	350 000	0%	Ongoing activities, for day to day operations of the Art Centres
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES	OWN FUNDS	1 300 000	358 119	941 881	28%	Support was given to Buffalo City artists in various areas in a way to support them with their daily to day work.
COMMEMORATION OF NATIONAL DAYS	OWN FUNDS	570 000	88 326	481 674	15%	Budget to be transferred to Sports, recreation, arts and culture
DIPPING TANKS - INLAND	OWN FUNDS	1 000 000	0	1 000 000	0%	The bid for the appointment of service provider for construction, refurbishment and maintenance of dipping tank is at BSC stage
DIPPING TANKS - COASTAL	OWN FUNDS	1 000 000	0	1 000 000	0%	The bid for the appointment of service provider for construction, refurbishment and maintenance of dipping tank is at BSC stage
FENCING ARABLE LANDS	OWN FUNDS	500 000	216 515	283 485	43%	Service provider appointed through annual contract is currectly on site, part payment has ben processed
FOOD SECURITY PROGRAMME	OWN FUNDS	200 000	0	200 000	0%	Service provider for the supply and delivery of vegetable production inputs appointed, presently awaiting for delivery.
INVESTMENT PROMOTION	OWN FUNDS	500 000	0	500 000	0%	Funds to be utilised for the investment promotion video for the city, awaiting quotations
LEISURE TOURISM DEVELOPMENT - INLAND	OWN FUNDS	500 000	11 848	488 152	2%	Awaiting award letters for procurement of equipment for Tourism product owners / benficiaries
TOURISM ROUTES DEVELOPMENT	OWN FUNDS	500 000	20 210	479 790	4%	Awaiting award letters for procurement of equipment for Tourism product owners / benficiaries

ACCOUNT DESCRIPTION	FUNDING SOURCE	2023/2024 1st Rollover Adjustment BUDGET	2023/2024 YTD Expenditure (Incl. VAT)	2023/2024 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
EQUIPMENT FOR LIVESTOCK	OWN FUNDS	300 000	107 445	192 555	36%	An informal tender for procurement of shearing shed equipment was awarded towards the end of previous financial year, order was re-issued, goods delivered and part payment processed.
PIGGERY & POULTRY	OWN FUNDS	300 000	0	300 000	0%	Tender for the supply and delivery of building material for poultry structure was advertised and closed. Evaluation report submitted to SCM
PROCURE OF SMME AND CO-OP EQUIP & MACH	OWN FUNDS	500 000	281 800	218 200	56%	Funds will be utilised for the procurement of machinery and equipment for SMME's and cooperatives.
PRODUCTION INPUTS (VEGETABLES & POULTRY)	OWN FUNDS	300 000	173 400	126 600	58%	Service provider for supply and delivery of vegetable production inputs appointed, goods delivered and part payment processed.
URBAN AGRICULTURE	OWN FUNDS	500 000	20 817	479 183	4%	Evaluation report submitted to SCM and currently awaiting for the appointment of service provider
PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCUREMENT OF BROILERS	OWN FUNDS	200 000	0	200 000	0%	Service provider appointed, awaiting for the delivery of production inputs
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT - TRAINING FOR YOUTH	OWN FUNDS	2 000 000	217 825	1 782 175	11%	Funds will be spent towards the capacity building programme and specifications submitted to supply chain for the advertisement of a culinary training which is due for implementation in this quarter
TOURISM RECOVERY SUPPORT PROGRAMME	OWN FUNDS	2 000 000	0	2 000 000	0%	Awaiting award letters for procurement of equipment for Tourism product owners / benficiaries
TOURISM INFORMATION CENTRES OPERATIONS	OWN FUNDS	700 000	208 868	491 132	30%	Ongoing, funds are used for all tourism information centre operations
FRESH PRODUCE MARKET INTERGRATED WASTE MANAGEMENT STRATEGY	OWN FUNDS	1 000 000	0	1 000 000	0%	An informal tender has been sent to SCM for advertising.
SMME & CO-OPERATINVES	OWN FUNDS	1 000 000	440 776	559 224	44%	Funds allocated fo SMME support programmes within the BCMM areas
TOURISM DESTINATION MARKETING	OWN FUNDS	2 000 000	0	2 000 000	0%	Destination marketing activitity will be actioned in the month of November and another one will be actioned in the month before the end of second quarter.
TRADE & INVESTMENT PROGRAMMES -EXPORT DEVELOPMENT	OWN FUNDS	1 000 000	158 504	841 496	16%	Funds will be transferred to ECDC through and MoU for the implementation of an Export Development Programme
ECONOMIC DEVELOPMENT STRATEGIES AND STRATEGIC PLANS	OWN FUNDS	2 000 000	0	2 000 000	0%	Project still at the Bid Specification committee funds will move once approved on all bids
INVEST BUFFALO CITY	OWN FUNDS	500 000	0	500 000	0%	Funds will be transferred to Border Kei Chamber of Business through an MoU
SPAZA SHOP TOWNSHIP DEVELOPMENT	OWN FUNDS	250 000	12 120	237 880	5%	Funds will be spent towards spaza shop development programme
TEEN ENTREPRENEUR	OWN FUNDS	350 000	0	350 000	0%	Funds will be spent towards supporting the skills development programme for pilot schools that have been identified to benefit in the programme implemented with Merceds Benz and the Buffalo City FET College
BUSINESS CENTRE OPERATIONS (3 CENTRES)	OWN FUNDS	830 000	114 729	715 271	14%	Funding allocation for operational expenses within the centre
URBAN FOOD SYSTEMS		**6 158 286**	**3 099 578**	**3 058 708**	**50%**	
STIPENDS	NDPG	3 991 000	2 582 613	1 408 387	65%	Budget is for Public Employment Programme. R2 582 612.60 was paid for stipend for programme participants so far.
PROJECT PERSONNEL INPUT COSTS	NDPG	819 720	182 958	636 762	22%	Funds are for project personnel costs,and invoices totalling R169 321.28 has been paid out so far
UIF & COIDA COSTS	NDPG	128 520	0	128 520	0%	Funds are for UIF and COIDA and is administered by Human Resource Department
TRAINING COSTS	NDPG	329 500	46 500	283 000	14%	Funds allocated for training costs

ACCOUNT DESCRIPTION	FUNDING SOURCE	2023/2024 1st Rollover Adjustment BUDGET	2023/2024 YTD Expenditure (Incl. VAT)	2023/2024 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
PROGRAMME MANAGEMENT COSTS	NDPG	889 546	287 507	602 039	32%	Funds are for Programme Management and invoices totalling R40 434.78 have been processed.
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	320 000	282 164	37 836	88%	Funding allocated for payments of salaries for EPWP participants within the directorate
TOTAL OPERATING PROJECTS: ECONOMIC DEVELOPMENT & AGENCIES		**28 628 286**	**5 813 044**	**22 815 242**	**20%**	
DIRECTORATE OF FINANCE						
FMG PROGRAMME						
INTERNS STIPEND	FMG	815 996	190 019	625 977	23%	There are currently six (6) interns that are being remunerated accordingly from this vote. The process to recruit two (2) additional interns will commence in the months of November and December. The appointment of the interns will improve expenditure.
TRAINING MINIMUM COMPETENCY	FMG	184 004	0	184 004	0%	3 Interns will be registered for the Municipal Finance Management Programme in December 2023, for the 2024 academic year, at R58,000 each.
IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE	OWN FUNDS	1 500 000	0	1 500 000	0%	The tender was evaluated and due to responses being higher than the budgeted amount, the tender award will only proceed after the mid-year budget adjustment where additional funding will be requested.
FINANCIAL SYSTEMS REVENUE	OWN FUNDS	4 200 000	3 470 004	729 996	83%	The project is being implemented accordingly and expenditure is ahead of schedule.
INTERGRATED VOICE RESPONSE SYSTEM - EXT COM SERV PROV - SPEC COMPUT SERV	OWN FUNDS	2 000 000	495 150	1 504 850	25%	The service provider will submit invoices for maintenance and support, this will increase the expenditure to 50% by the end of the second quarter.
E-PROCUREMENT ONSITE SUPPORT	OWN FUNDS	1 590 936	329 649	1 261 287	21%	The October invoice will be submitted before the 13th of November 2023. Expenditure is on track against this project.
OPERATIONS AND MAINTENANCE OF ENTERPRISE RESOURCE PLANNING SYSTEM						
ASSET MANAGEMENT	OWN FUNDS	4 000 000	0	4 000 000	0%	No expenditure has been incurred yet as the invoices submitted by the service provider are still being assessed by Legal Services for payment.
GENERAL VALUATIONS	OWN FUNDS	5 000 000	3 220 088	1 779 912	64%	The project is in progress. Objections were finalised in October 2023 and an invoice was submitted. The invoice will be processed in the month of November 2023.
BACKSCANNING	OWN FUNDS	4 500 000	0	4 500 000	0%	Backscanning project to commence in the second quarter.Service provider already on site as per contract number CE198 .
TOTAL OPERATING PROJECTS: DIRECTORATE OF FINANCE		**23 790 936**	**7 704 910**	**16 086 026**	**32%**	

ACCOUNT DESCRIPTION	FUNDING SOURCE	2023/2024 1st Rollover Adjustment BUDGET	2023/2024 YTD Expenditure (Incl. VAT)	2023/2024 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
PUBLIC SAFETY & EMERGENCY SERVICES						
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	320 000	218 887	101 113	68%	Project is on track & progressing well.
REVIEWAL OF THE DM POLICY FRAMEWORK	OWN FUNDS	1 000 000	0	1 000 000	0%	CE540 presented at BSC-1 on 25/10/2023. Accepted with inclusion of compulsory briefing session date and time to be inserted before advertising.
REVIEWAL OF CRIME PREVENTION STRATEGY	OWN FUNDS	1 000 000	0	1 000 000	0%	Bid Specs submitted to SCM on the 11tth of September 2023. Awaiting date for BSC1 from Secretariat.
TOTAL OPERATING PROJECTS: DIRECTORATE OF PUBLIC SAFETY & EMERGENCY SERVICES		**2 320 000**	**218 887**	**2 101 113**	**9%**	
HUMAN SETTLEMENTS						
C SECTION AND TRIANGULAR SITE	HSDG	100 000	0	100 000	0%	The project falls under the scope of the implementing agent (Asla), and the implementing agent is currently busy with Bulk Services assessment exercise.
CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS	HSDG	10 000 000	0	10 000 000	0%	The contract is terminated, project at procurement stage BSC
CLUSTER 1 P5	HSDG	15 000 000	8 407 349	6 592 651	56%	Contractor is on site continueing with the works.
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA; DELUXOLO VILLAGE ; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE,MATHEMBA VUSO,GWENTSHE) P5 - 647 UNITS	HSDG	10 000 000	0	10 000 000	0%	Contractor appointed by HDA to implement top structures and expenditure is expected on the second quarter.
MDANTSANE ZONE 18CC - P5	HSDG	20 000 000	1 794 146	18 205 854	9%	Contractor commenced on site, implementing top structure and more expenditure is expected on the second quarter.
PEELTON PHASE 2 800 UNITS	HSDG	25 000 000	7 852 149	17 147 851	31%	Construction at Majali and Nkqonkqweni is currently at halt 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 2024
POTSDAM IKHWEZI BLOCK 1- P5	HSDG	10 000 000	0	10 000 000	0%	Project is at procurement stage for appointment of a replacement contractor
POTSDAM VILLAGE PHASE 1 & 2 - P5	HSDG	1 000 000	0	1 000 000	0%	The first phase of the project is completed, department is in a process of procurement for the contractor for the second phase of the project.
REESTON PHASE 3 STAGE 3 P5	HSDG	100 000	0	100 000	0%	The process of land transfer between BCMM and Department of Land Reform is still underway for the construction of the remaining 66 units.
SOCIAL FACILITATION	ISUPG	7 836 680	2 694 696	5 141 984	34%	
BENEFICIARY VERIFICATION	OWN FUNDS	0				The Directorate is still attending to collection of information before it can implement the project.
MDANTSANE SHARING HOUSES	OWN FUNDS	1 500 000	0	1 500 000	0%	The appointed Attorneys will submit invoice once certain cases or milestones achieved or resolved.

ACCOUNT DESCRIPTION	FUNDING SOURCE	2023/2024 1st Rollover Adjustment BUDGET	2023/2024 YTD Expenditure (Incl. VAT)	2023/2024 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
OPSCAP	ISUPG	5 500 000	0	5 500 000	0%	Critical posts have been identified for capacitation of the Informal Settlements Programme and Human Resource has advertised as at 31 October 2023..
SCENARY PARK -Pilot	ISUPG	1 000 000	0	1 000 000	0%	Community engagements have been scheduled for the week of the 09 October 2023 and anticipated to concluded with a re-blocking layout plan in a month's time. Another engagement is planned for 09 November 2023. The expenditure will be realised at the beginning of the 3rd quarter.
INFORMAL SETTLEMENTS STUDY REVIEW	ISUPG	1 000 000	0	1 000 000	0%	The Specification document had to be changed into the new template and has been sent to Supply Chain to confirm its correctness before it is submitted for processing. Anticipated submission date is 15 November 2023.
POTSDAM VILLAGE PHASE 1 & 2 - P5(WATER TANKS)	ISUPG	5 000 000	1 260 870	3 739 130	25%	The first phase of the project is completed, department is in a process of procurement for the contractor for the second phase of the project.
REVIEWAL OF ALLOCATION /RELOCATION POLICY	OWN FUNDS	500 000	0	500 000	0%	This project is still procurement process.
BENEFICIARY VERIFICATION	OWN FUNDS	500 000	0	500 000	0%	Terms of reference have been completed, then after the document will be submittes to SCM for further processes.
REVIEWAL OF ISHSP	OWN FUNDS	500 000	0	500 000	0%	On procurement stage
CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS	HSDG C/O	125 756	0	125 756	0%	The contract is terminated, project at procurement stage BSC
CLUSTER 1 P5	HSDG C/O	632 545	297 966	334 579	47%	Contractor is on site continueing with the works.
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA; DELUXOLO VILLAGE ; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE,MATHEMBA VUSO,GWENTSHE) P5 - 647 UNITS	HSDG C/O	4 474 640	0	4 474 640	0%	Contractor appointed by HDA to implement top structures and expenditure is expected on the second quarter.
CLUSTER 3 P5	HSDG C/O	200 000	0	200 000	0%	Project is currently illegally occupied. No work can be done on site.
MDANTSANE ZONE 18CC - P5	HSDG C/O	1 312 217	0	1 312 217	0%	Contractor commenced on site, implementing top structure and more expenditure is expected on the second quarter.
PEELTON CLUSTER - P5	HSDG C/O	734 124	0	734 124	0%	Construction at Majali and Nkqonkqweni is currently at halt 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 2024
PEELTON PHASE 2 800 UNITS	HSDG C/O	213 016	0	213 016	0%	Construction at Majali and Nkqonkqweni is currently at halt 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 2024
POTSDAM IKHWEZI BLOCK 1- P5	HSDG C/O	9 437 380	0	9 437 380	0%	Project is at procurement stage for a replacement contractor.
POTSDAM VILLAGE PHASE 1 & 2 - P5	HSDG C/O	817 757	0	817 757	0%	The first phase of the project is completed, department is in a process of procurement for the contractor for the second phase of the project.
EL DVRI DUNCAN VILLAGE - MILITARY VETERANS c/o	HSDG C/O	7 000 000	0	7 000 000	0%	Project costing will be approved by the BAC, currently contractor is preparing to establish on site, possibly next calender year to accommodate December shutdown.
TOTAL OPERATING PROJECTS : HUMAN SETTLEMENTS		**139 484 115**	**22 307 176**	**117 176 939**	**16%**	

ACCOUNT DESCRIPTION	FUNDING SOURCE	2023/2024 1st Rollover Adjustment BUDGET	2023/2024 YTD Expenditure (Incl. VAT)	2023/2024 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
INFRASTRUCTURE SERVICES						
RURAL SANITATION BACKLOG	USDG	30 000 000	0	30 000 000	0%	Requisition for preparation of a Works Order to be submitted soon.
FEASIBILITY STUDIES	OWN FUNDS	4 000 000	0	4 000 000	0%	The project has not started yet.
WATER & SANITATION PROJECT PREPARATION	PPPSG	3 000 000	0	3 000 000	0%	Project is at Procurement Stage
WATER & SANIT PROJ PREP (PPPSG C/FUNDING	OWN FUNDS	2 876 600	0	2 876 600	0%	Feasibility studies are in progress and requisition has been prepared to finish the following: •Complete the preliminary designs (and costing) and to have all the regulatory requirements (RoD & WUL) in place for the roads by June 2024. •It is also intended to have met all requirements for the establishing of Potter Pass Natures Reserve and the establishment of the necessary oversight committees, complete with ToR and management plan for the Reserve, and the fencing of Potters Pass Nature Reserve by June 2024. •It is also planned to have reached in-principal agreements on land matters as well as to have updated the socio-economic impact assessment report by June 2024.
HARBOUR ARTERIAL	PPPSG	2 879 098	0	2 879 098	0%	A portion of the existing drainage infrastructure etill needs to be assessed as it is blocked or damaged. In the process of procuring services to open and lear these services in order to gain access to complete the survey of existing infrastructure.
MDANTSANE STORMWATER MANAGEMENT PLAN	PPPSG	2 000 000	0	2 000 000	0%	The draft Report has been completed, uppon finalisation, detailed design of identified projects to be undertaken.
BCMM FLEET MANAGEMENT SYSTEM - LEASE	OWN FUNDS	3 000 000	1 275 260	1 724 740	43%	The invoice for August 2023 for the monthly vehicle tracking fees, is being processed for payment
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	0	0	0	0%	
WESTBANK AND WOODBROOK BATTERY STORAGE FACILITIES	PPPSG	5 145 902	0	5 145 902	0%	Currently the GM E&E and the CFO are in discussions with the CFO regarding the Appointment of a Transactional advisor
ELECTRICITY MASTER PLAN	OWN FUNDS	2 500 000	0	2 500 000	0%	P3269 Works program submitted for approval
ELECTRICITY RISK ASSESMENT	OWN FUNDS	1 500 000	0	1 500 000	0%	P3249 Service Provider to meet with Operations staff to inform of needs and to monitor - Managers and Supervisors to brief staff
TOTAL OPERATING PROJECTS : INFRASTRUCTURE SERVICES		**56 901 600**	**1 275 260**	**55 626 340**	**2%**	
DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT						
ASSESSMENT PRIOR REHABILITATION OF UNLICENSED DISPOSAL SITES/INTERGRATED WASTE MANAGEMENT PLAN (IWMP)	OWN FUNDS	600 000	439 136	160 864	73%	The department is in the process of reviewing its Waste Management Bylaws, the available budget will cater for gazzeting of the bylaw. Gazzeting of the bylaw is anticipated to take place by end December 2023.

ACCOUNT DESCRIPTION	FUNDING SOURCE	2023/2024 1st Rollover Adjustment BUDGET	2023/2024 YTD Expenditure (Incl. VAT)	2023/2024 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
WASTE MINIMISATION, RECYCLING, AWARENESS, SEPARATION & WASTE PROGRAMMES	OWN FUNDS	258 000	99 018	158 982	38%	Waste minimization programmes such as awareness raising campaigns on waste disposal and waste separation are being undertaken.
WASTE CO-OPERATIVES PROGRAMME: COASTAL	OWN FUNDS	1 714 000	2 020 020	-306 020	118%	Recruitment processes for project participants have been completed and their stipend are paid on a monthly basis.
WASTE CO-OPERATIVES PROGRAMME: MIDLAND	OWN FUNDS	1 714 000	0	1 714 000	0%	Recruitment processes for project participants has been completed and participants are operational
WASTE CO-OPERATIVES PROGRAMME: INLAND	OWN FUNDS	1 714 000	1 860 056	-146 056	109%	Recruitment processes for project participants has been completed and participants are operational
REVIEW EXISTING CLIMATE CHANGE STRATEGY	OWN FUNDS	200 000	0	200 000	0%	The projrct was advertised on the 17 October 2023 and closed on the 24 October 2023.Now the project is at the evaluation stage.
REVIEW COASTAL MANAGEMENT PLAN	OWN FUNDS	200 000	0	200 000	0%	The Service Provider has commenced with the project and the project is now at public participation stage which will end on the 15th of December 2023.The project is expected to be completed January 2024.
IMPLEMENT ESTUARY MANAGEMENT PLANS	OWN FUNDS	200 000	0	200 000	0%	Educational signage has been procured and will be installed at strategic points by end of November 2023.
REVIEW THE EXISTING INTEGRATED ENVIRONMENTAL MANAGEMENT PLAN (IEMP)	OWN FUNDS	200 000	0	200 000	0%	The Service Provider has commenced with the project and is expected to be completed by 01 February 2024.
DEVELOPMENT OF A SAND DUNE AND BEACH MANAGEMENT PLAN	OWN FUNDS	200 000	0	200 000	0%	The Service Provider has commenced with work.The project is expected to be completed by 30 March 2024.
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	2 576 000	1 922 232	653 768	75%	Recruitment processes for project participants has been completed and participants are operational
CALL TO ACTION		**5 267 575**	**1 817 499**	**3 450 076**	**35%**	
PROJECT OVERALL (STAFF)	NDPG	3 881 958	1 503 885	2 378 073	39%	Participants were recruited and are operational. Payment of stipend are made on submission of invoices in-line with the MOU.
PROTECTIVE CLOTHING	NDPG	292 752	0	292 752	0%	No expenditure reported for the month of October 2023.
TRAINING	NDPG	144 378	69 826	74 552	48%	There is reported expenditure for the month of October 2023
INSURANCE (EQUIPMENT, STAFF, INDEMNITY)	NDPG	20 000	3 137	16 863	16%	Expenditure is incurred on a monthly basis, payment is made upon submission of invoice.
PROJECT ADMINISTRATION FEE (8%)	NDPG	396 127	215 433	180 694	54%	Expenditure is incurred on a monthly basis, payment is made upon submission of invoice.
TOOLS & EQUIPMENT	NDPG	532 360	25 217	507 143	5%	Tools and equipment are procured as and when needed, payment made upon submission of invoice.
INTERGRATED WASTE MANAGEMENT, GREENING & BEAUTIFICATION PROGRAMME		**9 155 139**	**4 256 575**	**4 898 564**	**46%**	
WAGES	NDPG	6 880 943	3 640 360	3 240 583	53%	Participants were recruited and are operational. Payment of stipend are made on submission of invoices in-line with the MOU.
TECHNICAL / SPECIALISED SERVICES	NDPG	110 000	0	110 000	0%	Expenditure is inccured when technical specialised services is required.

ACCOUNT DESCRIPTION	FUNDING SOURCE	2023/2024 1st Rollover Adjustment BUDGET	2023/2024 YTD Expenditure (Incl. VAT)	2023/2024 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
PROJECT MANAGEMENT FEES	NDPG	540 000	616 215	-76 215	114%	Misallocation and a journal will be prepared for rectification
MATERIALS	NDPG	979 976	0	979 976	0%	Materials are procured as and when needed, payment made upon submission of invoice.
TOOLS & EQUIPMENT	NDPG	593 220	0	593 220	0%	Tools and equipment are procured as and when needed, payment made upon submission of invoice.
CONTIGENCIES	NDPG	51 000	0	51 000	0%	Expenditure will be incurred as and when a contigency occurs.
TOTAL OPERATING PROJECTS : DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT		**23 998 714**	**12 414 536**	**11 584 178**	**52%**	
DIRECTORATE OF SPORT, RECREATION & COMMUNITY DEVELOPMENT						
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	1 500 000	489 153	1 010 847	33%	Vote is being utilised for EPWP project participants
TOTAL OPERATING PROJECTS : SPORT , RECREATION & COMMUNITY DEVELOPMENT		**1 500 000**	**489 153**	**1 010 847**	**33%**	
TOTAL OPERATING PROJECTS		**400 300 295**	**71 800 099**	**328 500 196**	**18%**	