DETAILED OPERATING PROJECTS

OPERATING EXPENDITURE REPORT AS AT 30 APRIL 2023

ANNEXURE D

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 3RD ADJUSTMENT BUDGET	2022/2023 YTD Expenditure (Incl. VAT)	2022/2023 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
EXECUTIVE SUPPORT SERVICES						
YOUTH						
OS: CATERING SERVICES (YOUTH)	OWN FUNDS	53 740	44 403	9 337	83%	The expenditure incurred for youth development programme.
CONTR: EVENT PROMOTERS (YOUTH)	OWN FUNDS	32 244	32 040	204	99%	The expenditure incurred for youth development programme.
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (YOUTH)	OWN FUNDS	10 748	0	10 748	0%	The expenditure will be spent on build up youth development programmes for Youth Month.
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (YOUTH)	OWN FUNDS	10 748	0	10 748	0%	The expenditure will be spent on build up youth development programmes for Youth Month.
DISABILITY						
OS: CATERING SERVICES (DISABILITY)	OWN FUNDS	53 740	0	53 740	0%	OWN FUNDED projects are closed
CONTR: EVENT PROMOTERS (DISABILITY)	OWN FUNDS	32 244	0	32 244	0%	OWN FUNDED projects are closed
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (DISABILITY)	OWN FUNDS	10 748	0	10 748	0%	OWN FUNDED projects are closed
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (DISABILITY)	OWN FUNDS	10 748	0	10 748	0%	OWN FUNDED projects are closed
HIV						
OS: CATERING SERVICES (HIV)	OWN FUNDS	53 740	12 916	40 824	24%	The expenditure for HIV/AIDS programmes has been suspended.
CONTR: EVENT PROMOTERS (HIV)	OWN FUNDS	32 244	22 708	9 536	70%	The expenditure for HIV/AIDS programmes has been suspended.
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (HIV)	OWN FUNDS	10 748	0	10 748	0%	The expenditure for HIV/AIDS programmes has been suspended.
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (HIV)	OWN FUNDS	10 748	0	10 748	0%	The expenditure for HIV/AIDS programmes has been suspended.
ELDERY						
OS: CATERING SERVICES (ELDERLY)	OWN FUNDS	53 740	27 600	26 140	51%	The expenditure will be spent on Elderly development programmes.
CONTR: EVENT PROMOTERS (ELDERLY)	OWN FUNDS	32 244	0	32 244	0%	The expenditure will be spent on Elderly development programmes.
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (ELDERLY)	OWN FUNDS	10 748	0	10 748	0%	The expenditure will be spent on Elderly development programmes.
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (ELDERLY)	OWN FUNDS	10 748	0	10 748	0%	The expenditure will be spent on Elderly development programmes.

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 3RD ADJUSTMENT BUDGET	2022/2023 YTD Expenditure (Incl. VAT)	2022/2023 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
COMMEMORATION OF YOUTH MONTH						
OS: CATERING SERVICES (COMMEMORATION)	OWN FUNDS	75 000	51 000	24 000	68%	The expenditure will be spent on youth development programmes during the Youth Month.
HIRING OF SOUND SYSTEM & VENUE SETUP/DECO COMMUNITY HALL	OWN FUNDS	35 000	0	35 000	0%	The expenditure will be spent on youth development programmes during the Youth Month.
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	OWN FUNDS	10 000	0	10 000	0%	The expenditure will be spent on youth development programmes during the Youth Month.
PUBLIC TRANSPORT HIRE	OWN FUNDS	15 000	0	15 000	0%	The expenditure will be spent on youth development programmes during the Youth Month.
YOUTH CENTRES						
TRANSPORT SERVICES	OWN FUNDS	120 000	0	120 000	0%	The expenditure will be spent on youth development programmes during the Youth Month.
EVENT PROMOTERS	OWN FUNDS	30 000	0	30 000	0%	The expenditure will be spent on youth development programmes during the Youth Month.
PROFESSIONAL STAFF	OWN FUNDS	30 000	0	30 000	0%	The expenditure will be spent on youth development programmes during the Youth Month.
EVENT PROMOTERS	OWN FUNDS	60 000	0	60 000	0%	The expenditure will be spent on youth development programmes during the Youth Month.
GENDER						
OS: CATERING SERVICES (GENDER)	OWN FUNDS	53 740	0	53 740	0%	Gender development programmes funds have been terminated.
CONTR: EVENT PROMOTERS (GENDER)	OWN FUNDS	32 244	0	32 244	0%	Gender development programmes funds have been terminated.
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (GENDER)	OWN FUNDS	10 748	0	10 748	0%	Gender development programmes funds have been terminated.
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL(GENDER)	OWN FUNDS	10 748	0	10 748	0%	Gender development programmes funds have been terminated.
YAC						
OS: CATERING SERVICES (YAC)	OWN FUNDS	537 400	499 319	38 080	93%	The expenditure will be spent on youth development programmes during the Youth Month.
CONTR: EVENT PROMOTERS (YAC)	OWN FUNDS	107 480	199 973	-92 493	186%	The overexpenditure will be journalised and rectified.
OC: PRINTING & PUBLICATIONS (YAC)	OWN FUNDS	10 748	0	10 748	0%	The expenditure will be spent on youth development programmes during the Youth Month.
INVENTORY - MATERIALS & SUPPLIES (YAC)	OWN FUNDS	161 220	108 717	52 503	67%	The expenditure will be spent on youth development programmes during the Youth Month.
OC: TRANSPORT - EVENTS (YAC)	OWN FUNDS	42 993	0	42 993	0%	The expenditure will be spent on youth development programmes during the Youth Month.

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C&PS: B&A RESEARCH & ADVISORY (YAC)	OWN FUNDS	214 960	200 000	14 960	93%	The expenditure will be spent on youth development programmes during the Youth Month.
OS: ADMINISTRATIVE & SUPPORT STAFF (YAC)	OWN FUNDS	214 960	0	214 960	0%	The expenditure will be spent on youth development programmes during the Youth Month.
NAHOON POINT RESERVE						
OS: CATERING SERVICES	SALAIDA C/O	2 522	0	2 522	0%	Funds to be transferred into one catering vote
OS: CATERING SERVICES	SALAIDA C/O	29 811	0	29 811	0%	Funds to be transferred into vote
OC: ADV/PUB/MARK - CORP ACTIVITIES	SALAIDA C/O	11 993	0	11 993	0%	Awaiting Invoices for payment.
OC: HIRE CHARGES	SALAIDA C/O	3 765	23 488	-19 723	624%	Vote jointly used with Catering Services however only one vote charged.
NAHOON ESTUARY RESERVE						
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	SALAIDA C/O	10 162	0	10 162	0%	Awaiting invoices for payment and delivery of material.
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	SALAIDA C/O	16 697	6 272	10 425	38%	Awaiting invoices for payment and delivery of material.
GENDER PROJECT (HOMESTAY)						
OS: CATERING SERVICES	SALAIDA C/O	18 231	0	18 231	0%	Awaiting Invoices
OC: ADV/PUB/MARK CORP & MUN ACTIVITIES	SALAIDA C/O	21 135	14 404	6 731	68%	Awaiting invoices
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	SALAIDA C/O	5 748	0	5 748	0%	Ordering gifts for international visits. Expenditure in May 2023
OC: T & S DOM - ACCOMODATION	SALAIDA C/O	47 016	38 681	8 335	82%	Expenditure on track
MANAGEMENT AND COORDINATION						
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	SALAIDA C/O	4 231	0	4 231	0%	Ordering gifts for international visits. Expenditure in May 2023
OC: COURIER & DELIVERY SERVICES	SALAIDA C/O	1 307	0	1 307	0%	Courier expenses for May 2023
OC: T & S DOM PUB TRP- AIR TRANSPORT	SALAIDA C/O	1 427	0	1 427	0%	Expenditure to commence in June 2023
OC: T & S FOREIGN PUB TRP - AIR TRANSPORT	SALAIDA C/O	15 730	0	15 730	0%	Rollover to new financial year
WARD INITIATIVES						
WARD 1						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	952 885	-152 885	119%	Expenditure reflecting was spent on payment of stipend for Ward Cleaning and Beautification participants that are working in the ward. Over expenditure will be corrected by tranfering funds from other votes with no expenditure.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Expenditure will reflect before end of Financial Year for procurement of Grass Cutting Machines.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Expenditure will reflect before end of Financial Year for procurement of Neighbourhood watch equipment.

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WARD 2						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	578 687	221 313	72%	Expenditure reflecting was spent on payment of stipend for Ward Cleaning and Beautification participants that are working in the ward. 100% expenditure will reflect by end of Financial Year
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Expenditure will reflect before end of May 2023 for Elderly support Programme, procurement of Blankets.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	40 650	49 350	45%	Expenditure will reflecting was spent on Youth in Sport develoment programme, procurement of Sports Kit and Equipment.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD 3						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	600 000	332 545	267 455	55%	Expenditure reflecting was spent on payment of stipend for Ward Cleaning and Beautification participants that started working in the Ward in February 2023. 100% expenditure will reflect before end of Financial Year.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	16 000	0	16 000	0%	Expenditure will reflect end April for procurement of Uniform and Protective clothing for Ward Cleaning and Beautification participants.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	40 000	4 855	35 145	12%	Expenditure reflecting was spent on procurement Tool and Equipment for Ward Cleaning and Beautification Project.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	100 000	0	100 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	50 000	0	50 000	0%	Expenditure will reflect before end of Financial Year for procurement of Play Park equipment for the Ward.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	50 000	0	50 000	0%	Expenditure will reflect end April for procurement of Ward Assets: Grass cutting and tree felling equipment delivered to the Ward.
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	OWN FUNDS	54 000	0	54 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD 4						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	15 000	0	15 000	0%	Expenditure to reflect mid May 2023 for payment of stipend for Ward Cleaning and Beautifiacation participants that started working in the ward in April.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	3 479	6 521	35%	Expenditure reflecting was spent on procurement of protective clothing for Ward Cleaning and Beautification participants working in the Ward.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	40 000	0	40 000	0%	Expenditure will reflect before end of Financial Year for procurement of Grass cutting Equipment for the Ward Cleaning and Beautification Programme
ELDERY SUPPORT PROGRAMME	OWN FUNDS	20 000	0	20 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	50 000	0	50 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	11 000	0	11 000	0%	Expenditure will reflect mid May for procurement of Sport Kit and Equipment in support of Youth in Sport Development Programme.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	800 000	0	800 000	0%	Expenditure will reflect before end of Financial Year for Renovations of Sport facilities in the Ward.

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BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	OWN FUNDS	54 000	0	54 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD 5						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	795 000	938 027	-143 027	118%	Expenditure reflecting was spent on payment of Ward Cleaning and Beautification Project participants that were working in the ward. Transfer of funds will be submitted to correct over expenditure.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	15 000	0	15 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	190 000	26 250	163 750	14%	Expenditire will reflect Mid May for procurement of Blankets for Elderly Support Programme.
WARD 6						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	713 030	86 970	89%	The expenditure reflecting has been spent on the payment of Ward Cleaning and Beautification Project participants.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
		0				
WARD 7		0				
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	987 300	978 777	8 523	99%	The expenditure reflecting has been spent on the payment of Ward Cleaning and Beautification Project participants.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	12 700	0	12 700	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD 8						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	900 000	816 322	83 678	91%	Expenditure reflecting was spent on payment of Ward Cleaning and Beautification participants working in the ward. 100% expenditure will reflect before end of Financial Year
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	100 000	0	100 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
		0				
WARD 9		0				
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	890 000	820 039	69 961	92%	The expenditure reflecting has been spent on the payment of Ward Cleaning and Beautification Project participants. An estimated 100% expenditure will reflect before end of fourth quarter.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	110 000	0	110 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD 10						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	908 600	682 241	226 359	75%	Ward 10 Cleaning and Beautification project participants have been paid from an incorrect vote as an error, Journal will be submitted to correct the misallocation of expenditure.

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PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	11 400	0	11 400	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	50 000	0	50 000	0%	Budget will be transferred to Ward Cleaning and Beautification vote to accommodate payment of stipend for Project partipants.
WARD 11						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	685 426	114 574	86%	The expenditure reflecting has been spent on the payment of Ward Cleaning and Beautification Project participants that were working in the Ward.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Expenditure will reflect mid May for procurement of loudhailer for the Ward.
WARD 12						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	1 000 000	772 660	227 340	77%	An amount of R44 555.00 has been spend on the Youth Development Programme: Sport Kit and Equipment, a journal was submitted to correct the misallocation. More expenditure will reflect on the payment of Ward Cleaning and Beautification participants for end March payment.
WARD 13						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	812 161	-12 161	102%	Expenditure reflecting was spent on payment of stipend for Ward Cleaning and Beautification participants that were working in the Ward.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect mid may for procurement of sewing machines for Skills Development Programme.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	74 790	15 210	83%	Expenditure will reflect mid May for procurement of Sport Kit and Equipment in support of Youth in Sport Development Programme.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD 14						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	750 000	313 423	436 577	42%	Expenditure will reflect mid April for payment of stipend for Ward Cleaning and Beautification participants that started in March.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	50 000	0	50 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	OWN FUNDS	200 000	0	200 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.

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WARD 15						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	640 633	159 367	80%	The expenditure reflecting has been spent on the payment of Ward Cleaning and Beautification Project participants. An estimated 100% expenditure will reflect before end of fourth quarter.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect by end of Financial Year for procurement of Sanitary Towels
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Expenditure will reflect by end of Financial Year for procurement of Sport Kit and Equipment in support of Youth in Sport Development Programme.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Expenditure will reflect end May for procurement of Ward Assets: Chairs.
WARD 16						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	457 434	342 566	57%	The expenditure reflecting has been spent on the payment of Ward Cleaning and Beautification Project participants working in the Ward. An estimated 100% expenditure will reflect before end of fourth quarter. Protective clothing and uniform were procured for the Cleaning and Beautification participants, a journal will be submitted to correct the misallocation.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Funds to be journalised to Ward Cleaning and Beautification vote for Uniform and protective clothing.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD 17						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	533 183	266 817	67%	The expenditure reflecting has been spent on the payment of Ward Cleaning and Beautification Project participants working in the Ward. An estimated 100% expenditure will reflect before end of fourth quarter.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Expenditure will reflect end May for procurement of Loudhailer, Tent and Chairs

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WARD 18						
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	100 000	0	100 000	0%	Funds will be transferred to Ward Assets and Renovations vote with programmes that will be implemented.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	25 000	0	25 000	0%	Funds will be transferred to Ward Assets and Renovations vote with programmes that will be implemented.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	500 000	0	500 000	0%	Expenditure will reflect before end of Financial Year for Renovations Ward Assets.
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	OWN FUNDS	100 000	0	100 000	0%	Funds will be transferred to Ward Assets and Renovations vote with programmes that will be implemented.
ENVIRONMENTAL AND LAND USE MANAGEMENT	OWN FUNDS	200 000	0	200 000	0%	Funds will be transferred to Ward Assets and Renovations vote with programmes that will be implemented.
COMMUNITY SAFETY & SECURITY	OWN FUNDS	75 000	0	75 000	0%	Funds will be transferred to Ward Assets and Renovations vote with programmes that will be implemented.
WARD 19						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	211 417	588 583	26%	Expenditure will reflect Mid April for payment of Ward Cleaning and Beautification participants stipend that started workind in March. 100% expenditure to reflect by end of Financial Year.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	1 719	8 282	17%	Expenditure reflecting was spent on procurement of protective clothing and Uniform for Ward Cleaning and Beautification participants working in the Ward.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	3 625	26 375	12%	Expenditure reflecting was spent on procurement of Ward Cleaning and Beautification tools and equipment.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD 20						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	429 452	370 548	54%	The expenditure reflecting has been spent on the payment of Ward Cleaning and Beautification Project participants working in the Ward. An estimated 100% expenditure will reflect before end of fourth quarter.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
		0				

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 3RD ADJUSTMENT BUDGET	2022/2023 YTD Expenditure (Incl. VAT)	2022/2023 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
WARD 21		0				
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	613 232	186 768	77%	The expenditure reflecting has been spent on the payment of Ward Cleaning and Beautification Project participants working in the Ward. An estimated 100% expenditure will reflect before end of fourth quarter.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD 22						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	494 516	305 484	62%	Expenditure reflecting was spent on Ward Cleaning and Beautification participants stipend that are working in the Ward, 100% expenditure to reflect end of Financial Year.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD 23						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	733 478	66 522	92%	0
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	The expenditure reflecting has been spent on the payment of Ward Cleaning and Beautification Project participants that were working in the Ward.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
						Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 3RD ADJUSTMENT BUDGET	2022/2023 YTD Expenditure (Incl. VAT)	2022/2023 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
WARD 24						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	800 000	-	100%	Expenditure reflecting was spent on Youth in Sport Development 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 reflecting was spent on Youth in Sport Development Programme. A journal will be submitted to correct the misallocation of expenditure.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	30 000	-	100%	Expenditure reflecting was spent on Youth in Sport Development Programme. A journal will be submitted to correct the misallocation of expenditure.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Expenditure reflecting was spent on Youth in Sport Development Programme. A journal will be submitted to correct the misallocation of expenditure.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	3 335	6 665	33%	Expenditure reflecting was spent on Youth in Sport Development Programme. A journal will be submitted to correct the misallocation of expenditure.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	90 000	-	100%	Expenditure reflecting was spent on Youth in Sport Development Programme.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	18 000	-	100%	Expenditure reflecting was spent on Youth in Sport Development Programme. A journal will be submitted to correct the misallocation of expenditure.
WARD 25						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	498 132	301 868	62%	Expenditure reflecting was spent on payment of Ward Cleaning and Beautification Project participants working in the ward.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD 26						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	900 395	-100 395	113%	The expenditure reflecting has been spent on the payment of Ward Cleaning and Beautification Project participants. A journal will be submitted to correct misallocation of expenditure that resulted in over expenditure.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Expenditure will reflect end May for procurement of Neighbourhood Watch Equipment.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Expenditure will reflect end May for procurement of blankets for Elderly support Programme
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect end May for procurement of Schools Shoes in support of vulnerable groups programme: Back to School.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Expenditure will reflect end May foe procurement of Sport Kit and Equipment in support of Youth in Sport Development.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD 27						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	790 123	9 877	99%	The expenditure reflecting has been spent on the payment of Ward Cleaning and Beautification Project participants working in the Ward.

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 3RD ADJUSTMENT BUDGET	2022/2023 YTD Expenditure (Incl. VAT)	2022/2023 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD 28						
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	100 000	0	100 000	0%	Budget will be transffered to the Ward Cleaning and Beautification Programme to pay stipend to the Ward Cleaning and Beautification participants.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	25 000	0	25 000	0%	Budget will be transffered to the Ward Cleaning and Beautification Programme to pay stipend to the Ward Cleaning and Beautification participants.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	500 000	550	499 450	0%	Budget will be transffered to the Ward Cleaning and Beautification Programme to pay stipend to the Ward Cleaning and Beautification participants.
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	OWN FUNDS	100 000	0	100 000	0%	Budget will be transffered to the Ward Cleaning and Beautification Programme to pay stipend to the Ward Cleaning and Beautification participants.
ENVIRONMENTAL AND LAND USE MANAGEMENT	OWN FUNDS	200 000	37 233	162 767	19%	Budget will be transffered to the Ward Cleaning and Beautification Programme to pay stipend to the Ward Cleaning and Beautification participants.
COMMUNITY SAFETY & SECURITY	OWN FUNDS	75 000	18 154	56 846	24%	Budget will be transffered to the Ward Cleaning and Beautification Programme to pay stipend to the Ward Cleaning and Beautification participants.
WARD 29						
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	100 000	0	100 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	25 000	0	25 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	200 000	0	200 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	OWN FUNDS	100 000	0	100 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
ENVIRONMENTAL AND LAND USE MANAGEMENT	OWN FUNDS	500 000	0	500 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
COMMUNITY SAFETY & SECURITY	OWN FUNDS	75 000	0	75 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD 30						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	850 000	504 253	345 747	59%	The expenditure reflecting has been spent on the payment of Ward Cleaning and Beautification Project participants working in the Ward. An estimated 100% expenditure will reflect before end of fourth quarter.

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 3RD ADJUSTMENT BUDGET	2022/2023 YTD Expenditure (Incl. VAT)	2022/2023 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	10 000	2 838	7 163	28%	Expenditure reflecting has been spent on procurement of Tools and Equipment for the Cleaning and Beautification Programme.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	50 000	0	50 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	20 000	0	20 000	0%	Expenditure will reflect end May for procurement of Wheelchairs in support of people living with Disability.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Expenditure will reflect end of May for procurement of Sport Kit and Equipment in support of Youth in Sport Development Programme.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
ROAD & MAINTENANCE	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
ENVIRONMENTAL AND LAND USE MANAGEMENT	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
COMMUNITY SAFETY & SECURITY	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD 31						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	405 293	394 707	51%	The expenditure reflecting has been spent on the payment of Ward Cleaning and Beautification Project participants working in the Ward. An estimated 100% expenditure will reflect before end of fourth quarter.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD 32						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	735 812	64 188	92%	The expenditure reflecting has been spent on the payment of Ward Cleaning and Beautification Project participants working in the Ward. An estimated 100% expenditure will reflect before end of fourth quarter.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 3RD ADJUSTMENT BUDGET	2022/2023 YTD Expenditure (Incl. VAT)	2022/2023 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD 33						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	508 596	291 404	64%	Expenditure reflecting was spent on Ward Cleaning and Beautification participants working in the ward. 100% expenditure will reflect end of Financial Year.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD 34						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	586 927	213 073	73%	Expenditure will reflect mid March 2023 for payment of Ward Cleaning and Beautification project participants. 100% expenditure will reflect end of Financial Year.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD 35						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	474 801	325 199	59%	The expenditure reflecting has been spent on the payment of Ward Cleaning and Beautification Project participants working in the Ward. An estimated 100% expenditure will reflect before end of fourth quarter.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 3RD ADJUSTMENT BUDGET	2022/2023 YTD Expenditure (Incl. VAT)	2022/2023 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD 36						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	652 517	147 483	82%	The expenditure reflecting has been spent on the payment of Ward Cleaning and Beautification Project participants working in the Ward. An estimated 100% expenditure will reflect before end of fourth quarter.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD 37						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	548 632	251 368	69%	The expenditure reflecting has been spent on the payment of Ward Cleaning and Beautification Project participants working in the Ward. An estimated 100% expenditure will reflect before end of fourth quarter.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD 38						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	801 997	-1 997	100%	The expenditure reflecting has been spent on the payment of Ward Cleaning and Beautification Project participants working in the Ward. An estimated 100% expenditure will reflect before end of fourth quarter.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	37 255	4 745	89%	Expenditure reflecting was spent on Youth in Sport Development Programme for sport Kit and Equipment, journal will be submitted to correct the misallocation of expenditure.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	90 000	-	100%	Expenditure reflecting was spent on Youth in Sport Development Programme for sport Kit and Equipment.

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 3RD ADJUSTMENT BUDGET	2022/2023 YTD Expenditure (Incl. VAT)	2022/2023 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD 39						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	770 307	29 693	96%	The expenditure reflecting has been spent on the payment of Ward Cleaning and Beautification Project participants working in the Ward. An estimated 100% expenditure will reflect before end of fourth quarter.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	31 160	58 840	35%	Expenditure reflecting was spent on Youth in Sport Development Programme for sport Kit and Equipment.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
		0				
WARD 40		0				
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	387 083	412 918	48%	The expenditure reflecting has been spent on the payment of Ward Cleaning and Beautification Project participants working in the Ward. An estimated 100% expenditure will reflect before end of fourth quarter.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
		0				
WARD 41		0				
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	584 780	215 220	73%	Expenditure will reflect mid March 2023 for payment of Ward Cleaning and Beautification project participants that started in November 2023. A journal has been submitted to correct expenditure that was misallocated from another ward in the paymnet of November and December 2022 payment of stipends.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.

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WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD 42						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	796 193	3 807	100%	The expenditure reflecting has been spent on the payment of Ward Cleaning and Beautification Project participants that were working in the Ward.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD 43						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	775 476	24 524	97%	A journal has been submitted to correct misallocation of expenditure from this vote and has not been processed due to blocked vote. Ward Cleaning and Beautification participants started working in the Ward in February 2023
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD 44						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	797 738	2 262	100%	Expenditure reflecting was paid to Ward Cleaning and Beautification participants that were working in the ward.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 3RD ADJUSTMENT BUDGET	2022/2023 YTD Expenditure (Incl. VAT)	2022/2023 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
WARD 45						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	808	799 192	0%	No programmes submitted for the Ward
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	No programmes submitted for the Ward
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	No programmes submitted for the Ward
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	No programmes submitted for the Ward
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	No programmes submitted for the Ward
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	No programmes submitted for the Ward
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	No programmes submitted for the Ward
WARD 46						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	404 657	395 344	51%	No expenditure due to suspension of budget use for internally funded projects
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	5 052	4 948	51%	No expenditure due to suspension of budget use for internally funded projects
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	3 625	26 375	12%	No expenditure due to suspension of budget use for internally funded projects
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD 47						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	308 510	491 490	39%	Expenditure reflecting has been paid to Ward Cleaning and Beautification participants working in the ward. An amount of R77 950.00 will reflect mid March spent on Ward Cleaning and Beautification participants for end February 2023
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD 48						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	997 713	-197 713	125%	The expenditure reflecting has been spent on the payment of Ward Cleaning and Beautification Project participants working in the Ward. Transfer of funds will be submitted to correct over expenditure.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 3RD ADJUSTMENT BUDGET	2022/2023 YTD Expenditure (Incl. VAT)	2022/2023 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD 49						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	782 406	17 594	98%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD 50						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800 000	715 395	84 605	89%	The expenditure reflecting has been spent on the payment of renovation of Ward 50 Community Hall. A journal will be submitted to correct this misallocation when the Ward Assets and Renovations vote is unblocked.
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30 000	0	30 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42 000	0	42 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10 000	0	10 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90 000	0	90 000	0%	Funds will be transferred to votes with programmes that will be implemented and overspent to correct the over expenditure.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18 000	0	18 000	0%	Funds will be jounalised to Ward Cleaning and Beautification vote to correct misallocation of expenditure for Renovations of Ward Community Hall.
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	522 045	769 216	-247 171	147%	The expenditure was incurred for payment of women's caucus & EPWP Gender-Based Violence candidates - support project for the period of 01-31 December 2022
EXPANDED PUBLIC WORKS PROGRAMME (COUNTERFUNDING)	OWN FUNDS	194 648	0	194 648	0%	
TOTAL OPERATING PROJECTS : EXECUTIVE SUPPORT SERVICES		**53 108 628**	**31 609 752**	**21 498 876**	**60%**	

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 3RD ADJUSTMENT BUDGET	2022/2023 YTD Expenditure (Incl. VAT)	2022/2023 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
CITY MANAGER						
PROJ MANAG FUND EMPO -ADVERTISING	USDG	20 000	1 307	18 693	7%	Operational Expenditure - Advert for Senior Secretary was advertised. Invoice was processed
PROJ MANAG FUND EMPO -TELEPHONES 3G & AI	USDG	220 000	83 418	136 583	38%	Operational Expenditure - Telecomms to process journals to allocate expenditure
PROJ MANAG FUND EMPO -CONFERENCE & DEPUTATION	USDG	490 000	326 437	163 563	67%	Operational Expenditure- Funding for conferences
PROJ MANAG FUND EMPO -MACHINE RENTAL	USDG	40 000	7 340	32 660	18%	Operational Expenditure - ICT to process journals for EPMO machine rental -
PROJ MANAG FUND EMPO -VEH LICENS & REGISTRATION	USDG	800	0	800	0%	Operational Expenditure - Licence will be paid when new vehicle for EPMO is procured
PROJ MANAG FUND EMPO -PRINTING & PUBLICATION	USDG	85 000	16 604	68 396	20%	Operational Expenditure - Daily Dispatch invoice was processed and paid
PROJ MANAG FUND EMPO -PROF BODIES M/SHIP	USDG	30 000	13 894	16 106	46%	Operational Expenditure - Professional Fees Memo and Invoice to be processed by Finance
PROJ MANAG FUND EMPO -TRAV & SUBS ALLOWANCE	USDG	450 000	236 117	213 883	52%	Operational Expenditure - Invoices have been submitted for signature and submitted to travel office for processing
PROJ MANAG FUND EMPO -PROTECTIVE CLOTHING	USDG	150 000	149 189	811	99%	Operational Expenditure - Invoice was submitted and processed
PROJ MANAG FUND EMPO -PETROL	USDG	10 000	0	10 000	0%	Operational Expenditure - Expenditure will occur when new vehicle for EPMO is procured - In the process of Procuring Vehicle
PROJ MANAG FUND EMPO -CATERING SERVICES	USDG	70 000	0	70 000	0%	Operational Expenditure - Procurement processed through e-procurment Awating for procurement via SCM
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	USDG	11 488 400	18 845 140	-7 356 740	164%	Operational Expenditure - Salaries for EPMO Staff Members
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	OWN FUNDS	14 615 020	145 779	14 469 241	1%	Operational Expenditure - Salaries for EPMO Staff Members
PROJ MANAG FUND EMPO -INVEN - MAT & SUPP	USDG	246 000	138 225	107 775	56%	Operational Expenditure - No stock at Stores
PROJ MANAG FUND EMPO -OFFICE RENT 5TH FL	USDG	370 000	154 897	215 103	42%	Operational Expenditure - Rental Payments are up to date
PROJ MANAG FUND EMPO -MAINT UNSPEC ASSET	USDG	514 780	320 000	194 780	62%	Operational Expenditure - EPMO office
C&PS: PRECINCT PLAN INTEGR DESIGN F/WORK	PPPSG	3 008 000	0	3 008 000	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. The tender validity has been extended till 12 May 2023 and a further extension of contract validity till 10th August 2023 has been applied for.
CATALYTC NODE ECONO ANALY & ACTION PLAN	PPPSG	1 400 000	0	1 400 000	0%	The memorandum to bring forward the 2024/2025 budget to the 2023/2024 financial year to align with the scope duration was not approved, due to gazetted allocation that can not be reduced or increased. Following up with finance to guide this process.
DIGITAL HUB PROJECT AT IDZ	PPPSG	1 400 000	0	1 400 000	0%	The Bid Specification has been completed and is going through SCM approval before BSC. It will then go for approval at BSC. There were changes requested before the project is put on the agend for BSC these will be sbmitted by 05-May-2023 by the project manager.

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 3RD ADJUSTMENT BUDGET	2022/2023 YTD Expenditure (Incl. VAT)	2022/2023 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
DIGITAL HUB PROJECT AT IDZ (PPPSG COUNTERFUNDING)	OWN FUNDS	2 755 200	0	2 755 200	0%	The Bid Specification has been completed and is going through SCM approval before BSC. It will then go for approval at BSC. There were changes requested before the project is put on the agend for BSC these will be sbmitted by 05-May-2023 by the project manager.
SMART CITY PROJECT	OWN FUNDS	4 200 000	500 714	3 699 286	12%	
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	3 000 000	3 857 453	-857 453	129%	On going, payments planned to take place until the end of the financial year.
EXPANDED PUBLIC WORKS PROGRAMME (COUNTERFUNDING)	OWN FUNDS	1 118 568	978 246	140 322	87%	On going, payments planned to take place until the end of the financial year.
TOTAL OPERATING PROJECTS: CITY MANAGER'S OFFICE		**45 681 768**	**25 794 737**	**19 887 031**	**56%**	
CORPORATE SERVICES						
INFRASTR SKILLS DEV -CATERING	ISDG	50 000	25 897	24 103	52%	Procurement of refreshment through e-procurement is in progress
INFRASTR SKILLS DEV -INTERN STIPENDS	ISDG	7 609 000	5 813 400	1 795 600	76%	Ongoing
INFRASTR SKILLS DEV -MENTORS SALARY	ISDG	1 967 000	1 988 219	-21 219	101%	Ongoing
INFRASTR SKILLS DEV -COMM PHONE FAX TEL	ISDG	43 000	18 617	24 383	43%	Still remains the same
INFRASTR SKILLD DEV - OC: ADV/PUB/MAR - CORP & MUN ACTIVITIES	ISDG	80 000	15 829	64 171	20%	Slowly Moving
INFRASTR SKILLS DEV -PPE & UNIFORM	ISDG	126 000	90 295	35 705	72%	Ongoing
INFRASTR SKILLS DEV -REGISTRATION FEE	ISDG	227 000	56 773	170 227	25%	Slowly Moving
INFRASTR SKILLS DEV -STATIONARY & PRINTI	ISDG	60 000	12 962	47 038	22%	Slowly Moving
INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH	ISDG	828 000	627 199	200 801	76%	Slowly Moving
INFRASTR SKILLS DEV -PROJECT ADMIN	ISDG	285 000	268 408	16 592	94%	Ongoing
INFRASTR SKILLS DEV -TRAVELLING & SUBSIS	ISDG	325 000	36 174	288 826	11%	Slowly Moving
CHANGE & CULTURE MANAGEMENT	OWN FUNDS	500 000	0	500 000	0%	Tender at Bid Evaluation Committee
REVIEW OF JOB EVALUATION PROCESS	OWN FUNDS	3 800 000	0	3 800 000	0%	Tender at Bid Evaluation Committee
OVERTIME FEASIBILITY STUDY	OWN FUNDS	2 000 000	0	2 000 000	0%	At Bid Specification Committee 2
COVID 19 MS: SAL & ALL : BASIC SAL & WAG	OWN FUNDS	3 000 000	63 127	2 936 873	2%	Covid Temps
TOTAL OPERATING PROJECTS : CORPORATE SERVICES		**20 900 000**	**9 137 994**	**11 762 006**	**44%**	
SPATIAL PLANNING & DEVELOPMENT						
CADASTRAL SURVEY	OWN FUNDS	300 000	79 604	220 396	27%	The current expenditure and commitment reflected here is not incurred nor known by this department, and does not relate to this project. Therefore, the amounts spent must be credited back into the vote, and the current commitment released with immediate effect. It must be noted that failure to correct this, will adversely affect this department's expenditure as new appointments have been made recently which will eventually be paid off from this vote. This will also be taken up with Finance for urgent rectification. Otherwise, the Service Provider to conduct a Tachy Survey to facilitate township establishment for Tyutyu, has been appointed. Work will commence after being introduced to the community.

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 3RD ADJUSTMENT BUDGET	2022/2023 YTD Expenditure (Incl. VAT)	2022/2023 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
CADASTRAL SURVEY	ISUPG	650 000	0	650 000	0%	Cambridge Village Tachy Survey and Ekuphumleni Tachy Survey are complete and will be paid by Finance after receipt of claim by the Service Provider. Fieldwork in Z Soga Overspill to commence soon after introduction of Service Provider to the community. Otherwise, a downward adjustment of R850 000 has been effected on slow moving projects, viz; Slovo Park Cadastral Survey, Cuba and Eluxolweni Tachy Survey and Nompumelelo Tachy Survey.
SURVEY & PLANNING	OWN FUNDS	1 650 000	0	1 650 000	0%	The report for the "Tri Annual Contract for City and Regional Planners" has been resubmitted to BEC on the 1 December 2022. BEC has requested amendments to be made to the report which have been done and report has been resubmitted. Once Service Providers are appointed, an appointment will be made for the Conceptual Frameworks for Mass Housing . Part of this budget (30%) will be utilised for Land Survey purposes including the procurement of a contract to establish a panel of service providers who will be conducting surveys across BCMM over a period of three years.
INDIGENT TRANSFERS	OWN FUNDS	1 000 000	594 183	405 817	59%	Social Facilitator project is still ongoing.
SECURITY OF MUNICIPAL BUILDINGS	OWN FUNDS	1 000 000	1 056 282	-56 282	106%	A service provider is on site for Sleeper Site , Reserve Bank Building. Edward Street (Councillor's Office) in King Williams Town and at Alice Street in King Williams Town.
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	OWN FUNDS	600 000	112 404	487 596	19%	The report for the "Tri Annual Contract for City and Regional Planners" has been resubmitted to BEC on the 1 December 2022. BEC has requested amendments to be made to the report which have been done and report has been resubmitted. Once Service Providers are appointed, an appointment will be made for the KwaBotha Feasibility. Service Provides have submittted the draft Development Perspective to BCMM for the Feasibility Study for Cambridge Location Informal Settlement.
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	ISUPG	552 000	106 486	445 514	19%	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 BEC have re-submitted them to BAC. The Inception Phase for the Township Establishment for Tyutyu has been completed and the Service Providers have commenced with the Development Perspective.
FACILITIES ASSESMENT OF BCMM BUILDINGS	OWN FUNDS	1 000 000	0	1 000 000	0%	The tender for Energy Performance Certificate closed on 06 December 2022 and is currently under adjudication.
TRAFFIC IMPACT ASSESSMENT STUDIES	ISUPG	1 000 000	543 253	456 747	54%	Traffic Impact Assessments for Woolwash & Amalinda Main Road and Windermere & French Street have been completed. Works orders have been issued to services providers for junction planning at Bonza Bay Road/N2 junction and Lukin/Gately junction. Work has commence in March 2023, traffic studies were completed in April 2023 and prelim designs commenced and are expected to be completed by end June 2023.
INTERGRATED DESIGN FRAMEWORK & IMPLEMENTATION PLAN FOR PUBLIC TRANSPORT, NMT & PUBLIC REALM UPGRADES IN THE EAST LONDON CBD & INNER CITY	PPPSG	4 224 000	0	4 224 000	0%	The Inception report has been submitted and further site identifications are in progress.
TOTAL OPERATING PROJECTS: SPATIAL PLANNING & DEVELOPMENT		**11 976 000**	**2 686 624**	**9 289 376**	**22%**	

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 3RD ADJUSTMENT BUDGET	2022/2023 YTD Expenditure (Incl. VAT)	2022/2023 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
ECONOMIC DEVELOPMENT & AGENCIES						
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -MAIZE SEEDS	OWN FUNDS	300 000	0	300 000	0%	Budget initially budgeted for procurement of production inputs for cropping projects, but due to delays from freezing of budget, it will be diverted to support hydroponics with inputs, following normal SCM procedures
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -MECHANISATION	OWN FUNDS	100 000	0	100 000	0%	Budget initially budgeted for procurement of maize seed for cropping projects, but due to delays from freezing of budget, it will be diverted to support Ncera Macadamia Farming with mechanization, following normal SCM procedures
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME) -PROCUREMENT OF FERTILISERS	OWN FUNDS	200 000	22 555	177 445	11%	Budget initially budgeted for procurement of maize seed for cropping projects, but due to delays from freezing of budget, it will be diverted to support hydroponics with inputs, following normal SCM procedures
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -CHEMICALS	OWN FUNDS	200 000	0	200 000	0%	Budget initially budgeted for procurement of maize seed for cropping projects, but due to delays from freezing of budget, it will be diverted to support Ncera Macadamia Farming with agricultural chemicals, following normal SCM procedures
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES - ART MATERIALS	OWN FUNDS	80 000	0	80 000	0%	An infomal tender for procurement of art material for artists is at Supply Chain Management for advertising.
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES - VENUE HIRE	OWN FUNDS	20 000	0	20 000	0%	The venue will be used by creative industry as and when needed.
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES - CATERING	OWN FUNDS	50 000	45 160	4 840	90%	The balance will be used for catering servcies as and when needed.
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES - MARKETING & ADVERTISING	OWN FUNDS	100 000	126 188	-26 188	126%	The budget is overspent and the journal will be prepared to correct this over expenditure.
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES - ACCOMODATION	OWN FUNDS	250 000	173 680	76 320	69%	The remaining balance will be used for artists who will partake at the Makhanda Festival 2023 in June 2023.
FENCING ARABLE LANDS	OWN FUNDS	400 000	0	400 000	0%	Funds amounting to R100 000 moved to Sekunjalo Training Centre operations to accommodate operational expenses such as telephones, electricity etc. , vote left with a balance of R400 000. Balance will be used to procure fencing material through annual fencing contract. Specification for fencing of Mbekweni Hydroponic site submitted for approval.
SEKUNJALO TRAINING CENTRE	OWN FUNDS	100 000	21 009	78 991	21%	Funds allocated for operational expenses of the Sekunjalo Centre
FOOD SECURITY PROGRAMME	OWN FUNDS	200 000	200 000	-	100%	Project completed
INVESTMENT PROMOTION	OWN FUNDS	250 000	0	250 000	0%	Funds allocated for investment promotion collateral
LEISURE TOURISM DEVELOPMENT - INLAND	OWN FUNDS	500 000	0	500 000	0%	An informal tender to procure equipment and marketing tools for Tourism product owner is at Supply Chain awating for advertisement. The entire budget will be used by end of June 2023.
EQUIPMENT FOR LIVESTOCK	OWN FUNDS	150 000	0	150 000	0%	Informal tender for livestock equipment advertised and closed on the 5th April 2023, tender evaluated and awaiting award.

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PIGGERY & POULTRY	OWN FUNDS	300 000	0	300 000	0%	Budget is for support of poultry and piggery farmers. Tender for supply and delivery of building material for poultry and piggery structures closes on the 11th May 2023
PROCURE OF SMME AND CO-OP EQUIP & MACH	OWN FUNDS	500 000	0	500 000	0%	Delays were due to the suspension of votes on all funded projects votes have been opened, specifications submitted to Supply Chain Department for advertisement.
PRODUCTION INPUTS (VEGETABLES & POULTRY)	OWN FUNDS	100 000	0	100 000	0%	Evaluation report for informal tender for production inputs submitted to SCM for awarding of tender
URBAN AGRICULTURE	OWN FUNDS	100 000	0	100 000	0%	Evaluation report for informal tender for production inputs submitted to SCM for awarding of tender
PRODUCTION INPUTS (VEGETABLES & POULTRY) - PROCUREMENT OF BROILERS	OWN FUNDS	200 000	0	200 000	0%	Evaluation report for informal tender for production inputs submitted to SCM for awarding of tender
TRACTOR & IMPLEMENTS MAINTENANCE -HIRING TRACTORS	OWN FUNDS	100 000	0	100 000	0%	Budget is for the maintenance of council tractors and its managed by Fleet Management through an annual contract.
TRACTOR & IMPLEMENTS MAINTENANCE -TRACTOR & IMPLEM	OWN FUNDS	100 000	0	100 000	0%	Budget is for the maintenance of council tractors and its managed by Fleet Management through an annual contract.
TOURISM RECOVERY SUPPORT PROGRAMME	OWN FUNDS	400 000	41 580	358 420	10%	Tourism support has been granted to one of the SMME(tourism product ownwers). There will be a movement of funds as the invoice to the value of R 208 805,00 has been signed. Another informal tender to procure equipment for Tourism product owner is underway. The entire budget will be used by end of June 2023.
TOURISM RECOVERY SUPPORT PROGRAMME - PRINTING OF MARKETING & BRANDING MATERIALS	OWN FUNDS	200 000	0	200 000	0%	Procurement of marketing tools for Tourism product owner is underway. The entire budget will be used by end of June 2023.
TOURISM INFORMATION CENTRES OPERATIONS	OWN FUNDS	300 000	231 263	68 737	77%	Funding allocated for operational expenses of the Tourism Information centres
TRADE & INVESTMENT PROGRAMMES -EXPORT DEVELOPMENT	OWN FUNDS	500 000	0	500 000	0%	Invoice processed for transfer of funds to ECDC for Export development programme
INVEST BUFFALO CITY	OWN FUNDS	500 000	500 000	-	100%	Funds transferred to BKCOB for Invest Buffalo City project as per agreement between BCMM and BKCOB.
TEEN ENTREPRENEUR	OWN FUNDS	200 000	0	200 000	0%	Delays were due to the suspension of the votes on all funded projects, votes opened by CFO and the project will be anticipated during the current quarter.
URBAN FOOD SYSTEMS						
STIPENDS	NDPG	5 792 147	2 456 320	3 335 827	42%	Project is in the process of recruiting second intake for PEP from various wards of BCMM, with available rollover budget.
PROJECT PERONNEL INPUT COSTS	NDPG	1 293 012	0	1 293 012	0%	Project is in the process of recruiting second intake for PEP from various wards of BCMM, with available rollover budget.

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UIF & COIDA COSTS	NDPG	202 725	0	202 725	0%	Project is in the process of recruiting second intake for PEP from various wards of BCMM, with available rollover budget.
TRAINING COSTS	NDPG	362 009	0	362 009	0%	Project is in the process of recruiting second intake for PEP from various wards of BCMM, with available rollover budget.
PROGRAMME MANAGEMENT COSTS	NDPG	1 671 309	822 691	848 618	49%	Project is in the process of recruiting second intake for PEP from various wards of BCMM, with available rollover budget.
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	574 522	488 515	86 007	85%	Budget progressing well, extension of EPWP participants contracts have been made and funding will be completed before end of financial year
EXPANDED PUBLIC WORKS PROGRAMME (COUNTERFUNDING)	OWN FUNDS	214 214	21 213	193 001	10%	Budget progressing well, extension of EPWP participants contracts have been made and funding will be completed before end of financial year
TOTAL OPERATING PROJECTS: ECONOMIC DEVELOPMENT & AGENCIES		**16 509 938**	**5 409 686**	**11 100 252**	**33%**	
DIRECTORATE OF FINANCE						
FMG PROGRAMME						
INTERNS STIPEND	FMG	815 996	640 799	175 197	79%	There are currently six (6) interns that are being remunerated accordingly from this vote. The recruitment process for two (2) interns is underway.
TRAINING MINIMUM COMPETENCY	FMG	161 004	81 781	79 223	51%	In order to improve expenditure further and ensure that the grant is fully utilized by year end, one (1) intern and two (2) finance officials have been accepted to enrol for the Municipal Finance Management Programme. Classes are due to commence on the 8th of May 2023.
IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE	OWN FUNDS	1 500 000	145 522	1 354 478	10%	The tender for the cost reflective tariff project was advertised in March 2023 and briefing held 04 April 2023. The tender is scheduled to close end of April 2023 and bid evaluation process to begin.
FINANCIAL SYSTEMS REVENUE	OWN FUNDS	4 500 000	2 269 670	2 230 330	50%	Invoices are received and paid Quarterly
INTERGRATED VOICE RESPONSE SYSTEM	OWN FUNDS	3 500 000	3 362 202	137 798	96%	Invoices for Support & Maintenance and Onsite Support are received on a monthly basis. The next invoice will be paid in the month of April 2023. The funds will be fully spent by the end of the financial year.
E-PROCUREMENT ONSITE SUPPORT & MAINTENANCE	OWN FUNDS	5 177 196	1 199 958	3 977 238	23%	Payment of invoices is in line with work done, with the next invoice (March invoice) being due for payment in April 2023.

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OPERATIONS AND MAINTENANCE OF ENTERPRISE RESOURCE PLANNING SYSTEM						
ASSET MANAGEMENT	OWN FUNDS	5 000 000	0	5 000 000	0%	The expenditure is not yet incurred due to the delay in the development of the ERP system as a result of the service provider pulling off site for quite a number of months. The budget will be used for operational activities that aim to assist with the implementation of the ERP system. It is anticipated that a lot of expenditure will be incurred during last two months of the financial year where a catch-up plan will be implemented by the service provider.
GENERAL VALUATIONS	OWN FUNDS	27 500 000	13 330 899	14 169 101	48%	The project is in progress and further invoices received will be processed in May 2023.
BACKSCANNING	OWN FUNDS	1 000 000	0	1 000 000	0%	
TOTAL OPERATING PROJECTS: DIRECTORATE OF FINANCE		**49 154 196**	**21 030 831**	**28 123 365**	**43%**	
PUBLIC SAFETY & EMERGENCY SERVICES						
COMMUNITY SAFETY FORUMS	OWN FUNDS	300 000	8 175	291 825	3%	A worksession on Community Safety Forums took place on the 20 April 2023 at the Gonubie Resort Hall and expenditure incurred for catering purposes.
METRO POLICE	OWN FUNDS	500 000	0	500 000	0%	National Treasury has not approved the establishment of Metro Police due to financial constraints. **Comment remains the same.**
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	471 256	472 371	-1 115	100%	Project in progress & is ongoing.
EXPANDED PUBLIC WORKS PROGRAMME (COUNTERFUNDING)	OWN FUNDS	175 711	111 080	64 631	63%	
,	OWN FUNDS	2 000 000	0	2 000 000	0%	Report submitted to CM for extension of tender validity period for Contract C3226 and approved by CM from 26th Feb to 27th May 2023. Bid to be considered by BEC Committee.
TOTAL OPERATING PROJECTS: DIRECTORATE OF PUBLIC SAFETY & EMERGENCY SERVICES		**3 446 967**	**591 626**	**2 855 341**	**17%**	
HUMAN SETTLEMENTS						
CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS	HSDG	25 756	0	25 756	0%	The contractor is off site, department in a process of terminating the contractor.
CLUSTER 1 P5	HSDG	20 000	0	20 000	0%	Contractor is on site busy with internal services, top structures will be implemented in March 2023.
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA; DELUXOLO VILLAGE ; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE,MATHEMBA VUSO,GWENTSHE) P5 - 647 UNITS	HSDG	4 083 854	0	4 083 854	0%	HDA has appointed the contractor for implementing of 366 topstructures. The contractor is expected to commence on site on the 20 February 2023.
CLUSTER 3 P5	HSDG	200 000	0	200 000	0%	Project stalled due to illegal occupation

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 3RD ADJUSTMENT BUDGET	2022/2023 YTD Expenditure (Incl. VAT)	2022/2023 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
MDANTSANE ZONE 18CC - P5	HSDG	11 000 000	0	11 000 000	0%	Housing Development Agency (HDA),Procurement for Contractor to complete the top structures is at the final procurement stages. The Contractor is anticipated on the fourth quarter of 2022/2023 financial year.
PEELTON CLUSTER - P5	HSDG	4 000 000	0	4 000 000	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 December 2023
PEELTON PHASE 2 800 UNITS	HSDG	11 760 000	11 546 984	213 016	98%	Construction at Mdange (278 units) is progressing well with 265 completed foundations, 177 Wall Plates, 150 Roofs and 50 handovers.The Drayini, Esixekweni, Kwa Train and Mpengempengeni (598 units) project which was handed over to HDA to implement has just been awarded. The contractor is currently establishing the site while the process of establishment of the Project Steering Committee and appointment of the CLO is underway.
POTSDAM IKHWEZI BLOCK 1- P5	HSDG	20 000	0	20 000	0%	Directorate preparing documents for re-tendering as the previous contract was terminated
POTSDAM VILLAGE PHASE 1 & 2 - P5	HSDG	10 500 000	3 295 440	7 204 560	31%	The contractor is on site progressing with the works
INFORMAL SETTLEMENTS STUDY REVIEW	ISUPG	500 000	0	500 000	0%	The Terms of reference were being reviewed by Directorate Management and are ready to be submitted to Bid Specification Committee, but awaiting the finanlisation of the MTREF budget. MTREF budget will make budget provision for the project in the outer years.
POSTDAM VILLAGE PHASE 1&2 P5 WATERTANKS	ISUPG	4 000 000	2 652 175	1 347 825	66%	The contractor is on site progressing with the works.
SOCIAL FACILITATION	ISUPG	8 463 660	7 803 015	660 645	92%	Unable to get this comment, despite escalating it but the expenditure keep increasing
OPSCAP	ISUPG	3 193 020	0	3 193 020	0%	
BENEFICIARY MANAGEMENT	OWN FUNDS	2 000 000	1 734 259	265 741	87%	The Project is unblocked and is about to start
MDANTSANE SHARING HOUSES	OWN FUNDS	500 000	0	500 000	0%	The Appointed Attorneys will submit invoice once cases are resolved through Court of Law
POTSDAM VILLAGE PHASE 1 & 2 - P5 c/o	HSDG C/O	21 174 956	19 578 614	1 596 342	92%	The contractor is on site progressing with the works
CLUSTER 1 P5 c/o	HSDG C/O	15 000 000	0	15 000 000	0%	Contractor is on site busy with internal services, top structures will be implemented in March 2023.
CLUSTER 2 (CHRIS HANI 3; WINNIE MADIKIZELA ; DALUXOLO VILLAGE; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE; MATHEMBA VUSO- GWENTSHE) P5- 647 UNITS c/o	HSDG C/O	1 972 460	0	1 972 460	0%	HDA has appointed the contractor for implementing of 366 topstructures. The contractor is expected to commence on site on the 20 February 2023.
CLUSTER 3 P5 c/o	HSDG C/O	3 000 000	0	3 000 000	0%	Project stalled due to illegal occupation

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 3RD ADJUSTMENT BUDGET	2022/2023 YTD Expenditure (Incl. VAT)	2022/2023 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
PEELTON PHASE 2 800 UNITS c/o	HSDG C/O	13 786 546	4 768 458	9 018 089	35%	Construction at Mdange (278 units) is progressing well with 265 completed foundations, 177 Wall Plates, 150 Roofs and 50 handovers.The Drayini, Esixekweni, Kwa Train and Mpengempengeni (598 units) project which was handed over to HDA to implement has just been awarded. The contractor is currently establishing the site while the process of establishment of the Project Steering Committee and appointment of the CLO is underway.
KWT PEELTON c/o	HSDG C/O	-1	0	-1	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 December 2023
POTSDAM IKHWEZI BLOCK 1 - P5 c/o	HSDG C/O	9 417 380	0	9 417 380	0%	Directorate preparing documents for re-tendering as the previous contract was terminated
CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS c/o	HSDG C/O	100 000	0	100 000	0%	The contractor is on site progressing with the works.
EL DVRI DUNCAN VILLAGE - MILITARY VETERANS c/o	HSDG C/O	7 000 000	0	7 000 000	0%	The project is on halt, The community of Gompo is requesting to have a meeting with the Executive mayor, to address their issues or concerns.
TOTAL OPERATING PROJECTS : HUMAN SETTLEMENTS		**131 717 631**	**51 378 944**	**80 338 687**	**39%**	
INFRASTRUCTURE SERVICES						
RURAL SANITATION BACKLOG	USDG	30 000 000	34 489 924	-4 489 924	115%	Reclaimation works design for the for two prioritised Effluent Re-use schemes (Gonubie & Reeston) is at 85%, Feasibility study for the other two priotirised schemes (Westbank & East bank) is at 65%.
DEVELOPMENT OF WATER STUDIES	OWN FUNDS	2 000 000	0	2 000 000	0%	Procuring a PSP from the panel of appointed Professional Service Providers for the feasibility and design for rain water harvesting is in progress.
WATER & SANITATION (RAINWATER HARVESTING)	PPPSG	2 000 000	1 360 516	639 484	68%	Procuring a PSP from the panel of appointed Professional Service Providers for the feasibility and design for rain water harvesting is in progress.
HARBOUR ARTERIAL	PPPSG	3 146 000	1 605 147	1 540 853	51%	The amount will be utilised to undertake the following activities: •Completion of EIA process (Scoping is ongoing) •Traffic Impact Assessment •Topographical surveys •Materials investigations •Drainage report •Land report •Stakeholder engagement
MDANTSANE URBAN HUB STORMWATER MANAGEMENT PLAN	PPPSG	1 322 000	0	1 322 000	0%	project is on design stage
BCMM FLEET MANAGEMENT SYSTEM - LEASE	OWN FUNDS	3 000 000	2 138 782	861 218	71%	Currently processing January, February and March 2023 invoices for payment this month.
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	1 500 000	1 502 870	-2 870	100%	Projects are copmleted
EXPANDED PUBLIC WORKS PROGRAMME	OWN FUNDS	559 284	472 034	87 250	84%	project is on design stage

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TOTAL OPERATING PROJECTS : INFRASTRUCTURE SERVICES		**43 527 284**	**41 569 274**	**1 958 010**	**96%**	
DIRECTORATE OF SOLID WASTE, ENVIRONMENTAL & HEALTH MANAGEMENT						
ASSESSMENT PRIOR REHABILITATION OF UNLICENSED DISPOSAL SITES/INTERGRATED WASTE MANAGEMENT PLAN (IWMP)	OWN FUNDS	1 000 000	0	1 000 000	0%	The department is in the process of reviewing Waste Management By-Laws inline with the IWMP. The department is currently undertaking external stakeholder consultation for the draft By Law. It is anticipated that the By-Law will be ready for council adoption by August 2023.
WASTE MINIMISATION, RECYCLING, AWARENESS, SEPARATION & WASTE PROGRAMMES	OWN FUNDS	1 000 000	0	1 000 000	0%	The operation plan for waste minimization programmes such as awareness campaigns on waste disposal and waste separation has been prepared and will be rolled out inline with the Service Delivery Fridays carried out by the regions.
WASTE CO-OPERATIVES PROGRAMME: COASTAL	OWN FUNDS	893 760	1 710 233	-816 473	191%	The overexpenditure will be offset using the counterfunding used for EPWP and other identified savings.
WASTE CO-OPERATIVES PROGRAMME: MIDLAND	OWN FUNDS	893 760	3 453 549	-2 559 789	386%	The overexpenditure will be offset using the counterfunding used for EPWP and other identified savings.
WASTE CO-OPERATIVES PROGRAMME: INLAND	OWN FUNDS	843 760	558 247	285 513	66%	Participants have been recruited and are already operational. Stipend is effected on a monthly basis.
ROUNDHILL LANDFILL SITE-OPERATIONS	OWN FUNDS	2 000 000	0	2 000 000	0%	An Environmental Assessment Practitioner has been appointed for Beacon Bay transfer station now awaiting for an order to be generated.
REVIEW COASTAL MANAGEMENT PLAN	OWN FUNDS	100 000	0	100 000	0%	Service Provider has been appointed, now awaiting unlocking of votes
REVIEW THE EXISTING INTEGRATED ENVIRONMENTAL MANAGEMENT PLAN (IEMP)	OWN FUNDS	100 000	0	100 000	0%	Service Provider has been appointed, now awaiting unlocking of votes.
ENVIRONMENTAL MANAGEMENT PROGRAMME	OWN FUNDS	250 000	0	250 000	0%	The operational plans for the implementation of Environmental Education Programme are in place for all 3 (three) regions now awaiting for the unlocking of votes.
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	3 250 000	2 852 816	397 184	88%	A total number of 278 participants have been recruited and are already operational. Stipend is effected on a monthly basis.
EXPANDED PUBLIC WORKS PROGRAMME (COUNTERFUNDING)	OWN FUNDS	3 780 502	2 578 187	1 202 315	68%	A total number of 278 participants have been recruited and are already operational. Stipend is effected on a monthly basis.

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 3RD ADJUSTMENT BUDGET	2022/2023 YTD Expenditure (Incl. VAT)	2022/2023 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
CALL TO ACTION		**10 900 817**	**4 530 832**	**6 369 985**	**42%**	
PROJECT OVERALL (STAFF)	NDPG	5 944 521	1 484 369	4 460 152	25%	Participants were recruited and are operational. Payment of stipend are made on submission of invoices in-line with the MOU. Additional participants will start by end of April 2023 after completion of buy back centre establishments.
PROTECTIVE CLOTHING	NDPG	211 486	60 366	151 120	29%	Training will be implemented upon recruitment of additional participants that are expected to start by end of April 2023 after completion of buy back centre establishments.
TRAINING	NDPG	216 600	72 200	144 400	33%	Insurance expenditure will reflect upon completion of the establishment of buyback centres.
INSURANCE (EQUIPMENT, STAFF, INDEMNITY)	NDPG	20 000	0	20 000	0%	A Project Manager was appointed and is operational. Payments are made on submission on invoices inline with the MOU.
PROJECT ADMINISTRATION FEE (8%)	NDPG	865 753	500 423	365 330	58%	Equipment was procured during the month of February 2023 and payment will be made upon submission of invoice.
TOOLS & EQUIPMENT	NDPG	3 642 457	2 413 474	1 228 983	66%	Equipment was procured during the month of February 2023 and payment will be made upon submission of invoice.
INTERGRATED WASTE MANAGEMENT, GREENING & BEAUTIFICATION PROGRAMME		**18 551 066**	**7 844 140**	**10 706 926**	**42%**	
WAGES	NDPG	13 573 686	6 714 047	6 859 639	49%	Participants were recruited and are operational. Payment of stipend are made on submission of invoices in-line with the MOU.
TECHNICAL / SPECIALISED SERVICES	NDPG	216 991	0	216 991	0%	The technical specialist has been appointed and expenditure will be incured upon submission of an invoice.
PROJECT MANAGEMENT FEES	NDPG	1 065 230	185 235	879 995	17%	A Project Manager was appointed and is operational. Payments are made on submission on invoices inline with the MOU.
MATERIALS	NDPG	1 933 149	585 280	1 347 869	30%	Procurement of materials is underway and expenditure will be incurred by end April 2023.
TOOLS & EQUIPMENT	NDPG	1 170 215	259 307	910 908	22%	Procurement of Tools and Equipment is underway and expenditure will be incurred by end April 2023.
CONTIGENCIES	NDPG	591 795	100 272	491 523	17%	No expenditure reported for the month of March 2023, expenditure is incurred as and when required.
TOTAL OPERATING PROJECTS : DIRECTORATE OF SOLID WASTE, ENVIRONMENT & HEALTH MANAGEMENT		**43 563 665**	**23 528 003**	**20 035 662**	**54%**	
DIRECTORATE OF SPORT, RECREATION & COMMUNITY DEVELOPMENT						
PARKS: EDUCATIONAL & TRIM PARKS (COASTLINE & HIKING TRACKS)	PPPSG	900 000	517 500	382 500	58%	No expenditure incurred as yet
PARKS: TOURISM, ENTERTAINMENT	PPPSG	600 000	81 532	518 468	14%	No expenditure incurred as yet
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	1 410 177	1 377 763	32 414	98%	Vote is being utilised for EPWP project participants
EXPANDED PUBLIC WORKS PROGRAMME (COUNTERFUNDING)	OWN FUNDS	525 793	474 267	51 526	90%	Vote is being utilised for EPWP project participants
TOTAL OPERATING PROJECTS : SPORT , RECREATION & COMMUNITY DEVELOPMENT		**3 435 970**	**2 559 082**	**876 888**	**74%**	
TOTAL OPERATING PROJECTS		**423 022 047**	**215 296 552**	**207 725 495**	**51%**	