

BUFFALO CITY METROPOLITAN MUNICIPALITY
OPERATING EXPENDITURE REPORT AS AT 31 AUGUST 2019

Account Description	Funding Source	2019/2020 YTD Expenditure (incl. VAT)	2019/2020 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
EXECUTIVE SUPPORT SERVICES					
COMMUNICATION MEDIA MARKETING AND BRANDING STRATEGY- MEDIA LIASING - REVIEW CORPORATE IDENTITY	OWN FUNDS	0	400,000	0%	Formal tender has been closed on the 20th August 2019, the request for the appointment of the BEC CE 350 Technical Advisors has been submitted to the City Managers Office for approval.
CLIMATE CHANGE PROGRAMME	OWN FUNDS	0	300,000	0%	Annual contract no. 77 will be utilised. Expenditure will reflect on the 3rd quarter.
CADASTRAL AUDIT (DATA CLEANUP)	OWN FUNDS	0	1,500,000	0%	The project has started, about 63% of the work has been Completed. The first payment is due at the end of September 2019.
IMPLEMENT WARD COMMITTEE PERFORMANCE PROJECT-TRAINING OF WARD COMMITTEES	OWN FUNDS	0	400,000	0%	Expenditure will reflect in the 2nd quarter according to the business plan submitted
CIVIC EDUCATION	OWN FUNDS	0	250,000	0%	Expenditure will reflect in the September 2019 according to the business plan submitted
ESTABLISHMENT OF A CONSOLIDATED CALL CENTRE	OWN FUNDS	0	424,914	0%	Expenditure will reflect in the September 2019 according to the business plan submitted
TRAINING OF COUNCILLORS	OWN FUNDS	147,475	2,496,385	6%	Full expenditure as per business plan will reflect end of September 2019
YOUTH					
OS: CATERING SERVICES (YOUTH)	OWN FUNDS	39,900	10,838	79%	Budget is being spent
CONTR: EVENT PROMOTERS (YOUTH)	OWN FUNDS	0	30,443	0%	Expenditure to commence by October 2019
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (YOUTH)	OWN FUNDS	0	10,148	0%	Expenditure to commence by October 2019
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (YOUTH)	OWN FUNDS	0	10,148	0%	Expenditure to commence by October 2019
DISABILITY					
OS: CATERING SERVICES (DISABILITY)	OWN FUNDS	13,200	37,538	26%	Expenditure in progress
CONTR: EVENT PROMOTERS (DISABILITY)	OWN FUNDS	672	29,771	2%	Expenditure in progress
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (DISABILITY)	OWN FUNDS	0	10,148	0%	Requisition done expenditure to reflect end October 2019
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (DISABILITY)	OWN FUNDS	1,230	8,918	12%	Expenditure in progress
HIV					
OS: CATERING SERVICES (HIV)	OWN FUNDS	0	50,738	0%	The expenditure will reflect at the end of September 2019
CONTR: EVENT PROMOTERS (HIV)	OWN FUNDS	11,820	18,622	39%	Expenditure is almost at 40% progressing well
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (HIV)	OWN FUNDS	5,400	4,748	53%	We have exceeded our target for August 2019
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	OWN FUNDS	340	9,808	3%	More will reflect at end of September 2019
ELDERLY					
OS: CATERING SERVICES (ELDERLY)	OWN FUNDS	6,600	44,138	13%	Elderly program is doing well
CONTR: EVENT PROMOTERS (ELDERLY)	OWN FUNDS	15,000	15,443	49%	We are almost at 50% in August 2019
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (ELDERLY)	OWN FUNDS	0	10,148	0%	It will reflect at the end of September 2019
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (ELDERLY)	OWN FUNDS	475	9,673	5%	Transport was paid in August 2019 and more will reflect at the end of September 2019
GENDER					
OS: CATERING SERVICES (GENDER)	OWN FUNDS	21,000	29,738	41%	Expenditure in progress
CONTR: EVENT PROMOTERS (GENDER)	OWN FUNDS	0	30,443	0%	Expenditure to reflect end October 2019
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (GENDER)	OWN FUNDS	0	10,148	0%	To date the reqs have been done
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL(GENDER)	OWN FUNDS	0	10,148	0%	To date the reqs have been done
YAC					
OS: CATERING SERVICES (YAC)	OWN FUNDS	42,750	464,628	8%	Expenditure started and movement will reflect September / October 2019
CONTR: EVENT PROMOTERS (YAC)	OWN FUNDS	0	101,476	0%	Expenditure started and movement will reflect September / October 2019
OC: PRINTING & PUBLICATIONS (YAC)	OWN FUNDS	0	10,148	0%	Expenditure to commence by October 2019
INVENTORY - MATERIALS & SUPPLIES (YAC)	OWN FUNDS	0	152,213	0%	Expenditure to commence by October 2019
OC: TRANSPORT - EVENTS	OWN FUNDS	0	40,590	0%	Expenditure to commence by October 2019
C&PS: B&A RESEARCH & ADVISORY	OWN FUNDS	0	202,951	0%	Expenditure to commence by October 2019
OS: ADMINISTRATIVE & SUPPORT STAFF	OWN FUNDS	0	202,951	0%	Expenditure to commence by October 2019
Swimming/Surfing Project					
OC: HIRE CHARGES	SALAIDA C/O	0	3,401	0%	Budget will be spent before year end
OC: TRANSPORT - EVENTS	SALAIDA C/O	0	3,201	0%	Budget will be spent before year end
			200		
Nahoon Point Reserve					
OS: CATERING SERVICES	SALAIDA C/O	0	32,678	0%	Budget will be spent before year end
OS: CATERING SERVICES	SALAIDA C/O	0	2,522	0%	Budget will be spent before year end
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	SALAIDA C/O	0	2,481	0%	Budget will be spent before year end
			12,403		

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OC HIRE CHARGES	SALAIDA C/O	0	15,272	0%	Budget will be spent before year end
Nahoon Estuary Reserve					
OS CATERING SERVICES	SALAIDA C/O	0	38,198	0%	Budget will be spent before year end
OC ADV/PUB/MARK - CORP & MUN ACTIVITIES	SALAIDA C/O	0	1,339	0%	Budget will be spent before year end
OC SIGNAGE	SALAIDA C/O	0	10,162	0%	Budget will be spent before year end
OC T&S DOM TRP - WITHOUT OPR CAR RENTAL	SALAIDA C/O	0	16,697	0%	Budget will be spent before year end
			10,000	0%	Budget will be spent before year end
Gender Project (Homestay)					
OS CATERING SERVICES	SALAIDA C/O	0	298,569	0%	Budget will be spent before year end
OC ADV/PUB/MARK - CORP & MUN ACTIVITIES	SALAIDA C/O	508	45,388	1%	Budget will be spent before year end
OC ADV/PUB/MARK - GIFTS & PROMO ITEMS	SALAIDA C/O	0	57,067	0%	Budget will be spent before year end
OC T&S DOM TRP - WITHOUT OPR CAR RENTAL	SALAIDA C/O	0	11,733	0%	Budget will be spent before year end
OC T&S DOM - ACCOMMODATION	SALAIDA C/O	0	43,268	0%	Budget will be spent before year end
			130,605	0%	Budget will be spent before year end
Management and Coordination					
OC ADV/PUB/MARK - GIFTS & PROMO ITEMS	SALAIDA C/O	0	72,843	0%	Budget will be spent before year end
OC COURIER & DELIVERY SERVICES	SALAIDA C/O	0	26,951	0%	Budget will be spent before year end
OC TRAVEL AGENCY FEES	SALAIDA C/O	0	8,555	0%	Budget will be spent before year end
OC T&S DOM PUB TRP - AIR TRANSPORT	SALAIDA C/O	0	12,579	0%	Budget will be spent before year end
OC T&S FOREIGN PUB TRP - AIR TRANSPORT	SALAIDA C/O	0	1,427	0%	Budget will be spent before year end
OC T&S DOM - ACCOMMODATION	SALAIDA C/O	0	15,730	0%	Budget will be spent before year end
			7,601	0%	Budget will be spent before year end
WARD INITIATIVES-WARD 1	OWN FUNDS	0	1,092,640	0%	No expenditure as yet due to non-submission of Ward minutes
WARD INITIATIVES-WARD 2	OWN FUNDS	0	1,035,308	0%	No expenditure as yet due to non-submission of Ward minutes
WARD INITIATIVES-WARD 3	OWN FUNDS	0	1,042,050	0%	No expenditure as yet due to non-submission of Ward minutes
WARD INITIATIVES-WARD 4	OWN FUNDS	0	1,700,000	0%	No expenditure as yet due to non-submission of Ward minutes
WARD INITIATIVES-WARD 5	OWN FUNDS	0	1,126,856	0%	No expenditure as yet due to non-submission of Ward minutes
WARD INITIATIVES-WARD 6	OWN FUNDS	0	1,193,380	0%	No expenditure as yet due to non-submission of Ward minutes
WARD INITIATIVES-WARD 7	OWN FUNDS	334,613	687,660	33%	R334 613 00 was utilised for Ward Cleaning and Beautification Programme via EPWP
WARD INITIATIVES-WARD 8	OWN FUNDS	0	1,000,000	0%	No expenditure as yet due to non-submission of Ward minutes
WARD INITIATIVES-WARD 9	OWN FUNDS	0	1,172,584	0%	R25 350 has been committed to Blankets for elderly support programme
WARD INITIATIVES-WARD 10	OWN FUNDS	0	1,077,710	0%	Expenditure will commence end October, minutes were submitted on 4th September 2019
WARD INITIATIVES-WARD 11	OWN FUNDS	0	1,000,000	0%	Expenditure will commence end October due to votes that were still blocked, minutes were submitted on 6th August 2019
WARD INITIATIVES-WARD 12	OWN FUNDS	0	1,000,000	0%	No expenditure as yet due to non-submission of Ward minutes
WARD INITIATIVES-WARD 13	OWN FUNDS	0	1,041,380	0%	Requisition for grass cutting machines submitted to SCM
WARD INITIATIVES-WARD 14	OWN FUNDS	0	1,339,368	0%	Expenditure will commence end October, minutes were submitted on 4th September 2019
WARD INITIATIVES-WARD 15	OWN FUNDS	0	1,128,108	0%	No expenditure as yet due to non-submission of Ward minutes
WARD INITIATIVES-WARD 16	OWN FUNDS	0	1,178,463	0%	No expenditure as of yet
WARD INITIATIVES-WARD 17	OWN FUNDS	0	1,348,246	0%	No expenditure as yet due to non-submission of Ward minutes
WARD INITIATIVES-WARD 18	OWN FUNDS	0	1,480,975	0%	No expenditure as yet due to non-submission of Ward minutes
WARD INITIATIVES-WARD 19	OWN FUNDS	0	1,640,518	0%	No expenditure as yet due to non-submission of Ward minutes
WARD INITIATIVES-WARD 20	OWN FUNDS	0	1,040,426	0%	Expenditure to commence at the end of the month for Ward Beautification Programme
WARD INITIATIVES-WARD 21	OWN FUNDS	0	1,185,995	0%	No expenditure as yet due to non-submission of Ward minutes
WARD INITIATIVES-WARD 22	OWN FUNDS	0	1,221,130	0%	No expenditure as of yet, Awaiting awarding of Informal Tender for Sports Kit, Ward Beautification Programme payments to commence at the end of September
WARD INITIATIVES-WARD 23	OWN FUNDS	96,798	945,570	9%	No expenditure as yet due to non-submission of Ward minutes
WARD INITIATIVES-WARD 24	OWN FUNDS	0	1,219,645	0%	No expenditure as yet due to non-submission of Ward minutes
WARD INITIATIVES-WARD 25	OWN FUNDS	0	1,615,365	0%	No expenditure as yet due to non-submission of Ward minutes
WARD INITIATIVES-WARD 26	OWN FUNDS	0	1,117,091	0%	No expenditure as of yet.
WARD INITIATIVES-WARD 27	OWN FUNDS	0	1,091,381	0%	No expenditure as of yet. Payments for Ward Beautification and Cleaning Programme to commence at the end of September. An Informal Tender for acquisition of cleaning materials will be evaluated on the week off 9-13 September 2019
WARD INITIATIVES-WARD 28	OWN FUNDS	0	1,440,668	0%	No expenditure as yet due to non-submission of Ward minutes
WARD INITIATIVES-WARD 29	OWN FUNDS	0	1,266,311	0%	No expenditure as yet due to non-submission of Ward minutes
WARD INITIATIVES-WARD 30	OWN FUNDS	0	1,000,000	0%	No expenditure as yet due to non-submission of Ward minutes
WARD INITIATIVES-WARD 31	OWN FUNDS	0	1,137,817	0%	No expenditure as yet due to non-submission of Ward minutes
WARD INITIATIVES-WARD 32	OWN FUNDS	0	1,000,000	0%	No expenditure as of yet. Payments for Ward Beautification and Cleaning Programme to commence at the end of September
WARD INITIATIVES-WARD 33	OWN FUNDS	0	1,195,282	0%	No expenditure as yet due to non-submission of Ward minutes
WARD INITIATIVES-WARD 34	OWN FUNDS	0	1,208,319	0%	No expenditure as of yet. Two Informal tenders will be advertised on 13 September 2019
WARD INITIATIVES-WARD 35	OWN FUNDS	0	1,088,963	0%	No expenditure as yet due to non-submission of Ward minutes
WARD INITIATIVES-WARD 36	OWN FUNDS	0	1,245,942	0%	No expenditure as of yet due to non-submission of Ward minutes
WARD INITIATIVES-WARD 37	OWN FUNDS	0	1,069,103	0%	No expenditure as of yet due to non-submission of Ward minutes

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WARD INITIATIVES-WARD 38	OWN FUNDS	322,614	680,754	32%	Requisition of Overalls for Ward Cleaning and Beautification programme submitted to SCM. Requisition of a Community Tent has also been submitted to SCM. Ward Beautification Programme has commenced in the ward
WARD INITIATIVES-WARD 39	OWN FUNDS	0	1,399,234	0%	No expenditure as of yet due to non-submission of Ward minutes
WARD INITIATIVES-WARD 40	OWN FUNDS	0	1,232,091	0%	No expenditure as of yet due to non-submission of Ward minutes
WARD INITIATIVES-WARD 41	OWN FUNDS	0	1,252,311	0%	No expenditure as of yet due to non-submission of Ward minutes
WARD INITIATIVES-WARD 42	OWN FUNDS	0	1,019,822	0%	No expenditure as of yet due to non-submission of Ward minutes
WARD INITIATIVES-WARD 43	OWN FUNDS	0	1,339,480	0%	No expenditure as of yet
WARD INITIATIVES-WARD 44	OWN FUNDS	0	1,000,000	0%	No expenditure as of yet due to non-submission of Ward minutes
WARD INITIATIVES-WARD 45	OWN FUNDS	0	1,098,944	0%	No expenditure as of yet due to non-submission of Ward minutes
WARD INITIATIVES-WARD 46	OWN FUNDS	0	1,066,279	0%	No expenditure as of yet due to non-submission of Ward minutes
WARD INITIATIVES-WARD 47	OWN FUNDS	214,645	808,736	21%	R214 645 20 was utilised for Ward Cleaning and Beautification Programme via EPWP
WARD INITIATIVES-WARD 48	OWN FUNDS	0	1,218,116	0%	No expenditure as of yet due to non-submission of Ward minutes
WARD INITIATIVES-WARD 49	OWN FUNDS	0	1,420,000	0%	No expenditure as of yet. Advert for provision of Driver education is on the municipal website
WARD INITIATIVES-WARD 50	OWN FUNDS	0	1,000,000	0%	No expenditure as of yet due to non-submission of Ward minutes
ADMINISTRATORS FOR WARD INITIATIVES	OWN FUNDS	0	0	0%	Budget taken during rollover adjustment to top up Ward initiatives.
TOTAL : EXECUTIVE SUPPORT SERVICES		1,275,041	65,683,199	2%	
CITY MANAGER					
PROJ MANAG FUND EMPO -ADVERTISING	USDG	0	20,000	0%	Expenditure is ongoing -
PROJ MANAG FUND EMPO -TELEPHONES 3G & AI	USDG	9,537	140,463	6%	Expenditure is ongoing - Telecoms process payments
PROJ MANAG FUND EMPO -CONFERENCE & DEPUT	USDG	71,540	168,460	30%	Expenditure is ongoing - Invoices submitted for conferences in September & October
PROJ MANAG FUND EMPO -MACHINE RENTAL	USDG	0	10,000	0%	Expenditure is ongoing - ICT to process invoices
PROJ MANAG FUND EMPO -VEH LICENS & REGIS	USDG	0	750	0%	Expenditure is ongoing - Registration to be renewed in November 2020
PROJ MANAG FUND EMPO -PRINTING & PUBL	USDG	4,140	50,860	8%	Expenditure is ongoing - Awaiting invoice from Service Provider for printing
PROJ MANAG FUND EMPO -PROF BODIES M/SHIP	USDG	4,257	35,743	11%	Expenditure is ongoing - Membership for professional bodies for EPMO
PROJ MANAG FUND EMPO -TRAV & SUBS ALLOW	USDG	71,586	428,414	14%	Expenditure is ongoing - Invoices submitted Daily for travel for EPMO officials
PROJ MANAG FUND EMPO -PROTECTIVE CLOTHIN	USDG	0	100,000	0%	Expenditure is ongoing - Awaiting quotations from service provider
PROJ MANAG FUND EMPO -PETROL	USDG	0	10,000	0%	Expenditure is ongoing - Fuel expenses need to be journalized
PROJ MANAG FUND EMPO -CATERING SERVICES	USDG	1,423	68,577	2%	Expenditure is ongoing - Catering invoice to be submitted for catering on the 4th September
PROJ MANAG FUND EMPO -CONTRACTED SERVICES	USDG	0	7,000	0%	Expenditure is ongoing - Will transfer budget
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	USDG	3,213,160	18,166,050	15%	Expenditure is ongoing - Salaries for EPMO staff
PROJ MANAG FUND EMPO -CONSULTANCY FEES	USDG	0	200,000	0%	Expenditure is ongoing - Scope for projects -
PROJ MANAG FUND EMPO -INVEN - MAT & SUPP	USDG	4,719	181,281	3%	Expenditure is ongoing - Requisition submitted - awaiting delivery
PROJ MANAG FUND EMPO -OFFICE RENT 5TH FL	USDG	0	1,550,000	0%	Expenditure is ongoing - Awaiting invoices and addendums from Landlord for July & August 2019
PROJ MANAG FUND EMPO -MAINT UNSPEC ASSET	USDG	0	5,000	0%	Expenditure is ongoing - Maintenance to capture expenditure to vote
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	2,480,463	7,475,537	25%	The 14% expenditure is because EPWP Phase 4 projects were not all registered as only the Admin & Data Capturers contracts were extended. This meant that the rest of the new 5 EPWP Phase 4 projects were not registered and reported in the EPWP RS v4 as no spending had taken place
GTAC COST RECOVERY FEES	OWN FUNDS	0	2,179,590	0%	GTAC Annual fee to be paid in full as a once off payment before year end
IMPLEMENTATION FRAUD HOTLINE	OWN FUNDS	3,500	323,410	1%	Expenditure is on going - hosting fraud hotline and procurement for hosting anti-corruption strategy workshop
IMPL FRAUD HOTLINE -INVESTIGATION	OWN FUNDS	30,587	462,914	6%	The appointment of a service provider is under way
TOTAL : MUNICIPAL MANAGERS OFFICE		5,894,912	31,584,048	16%	
CORPORATE SERVICES					
INFRASTR SKILLS DEV -CATERING	ISDG	30,525	19,475	61%	Catering for 6 PSM Workshops & Provincial ISDG event in September 2019
INFRASTR SKILLS DEV -CELLPHONE ALLOWANCE	ISDG	28,186	0	100%	Funds might be transferred later in the year if no allowance
INFRASTR SKILLS DEV -INTERN STIPENDS	ISDG	705,679	4,552,321	13%	Recruitment of 6 interns at Scientific services underway for appointment on 01/10/2019
INFRASTR SKILLS DEV -MENTORS SALARY	ISDG	260,384	3,790,616	6%	Ongoing advertising for 6 interns at Scientific services
INFRASTR SKILLS DEV -PPE & UNIFORM	ISDG	0	40,814	0%	To purchase Protective clothing in October 2019 for six interns
INFRASTR SKILLS DEV -REGISTRATION FEE	ISDG	7,835	194,165	4%	Annual registration of interns ongoing
INFRASTR SKILLS DEV -SOFTWARE	ISDG	0	25,000	0%	Purchase software in September 2019 for Municipal Valuer interns
INFRASTR SKILLS DEV -STATIONARY & PRINTI	ISDG	2,160	32,840	6%	Requisition for stationary submitted to SCM
INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH	ISDG	213,338	686,662	24%	GIS Intern in CT on a month Photogrammetry course & 2 Electrical interns on fieldwork in Matatiele in September 2019
INFRASTR SKILLS DEV -PROJECT ADMIN	ISDG	70,455	189,545	27%	Project Administrator salaries ongoing
INFRASTR SKILLS DEV -TRAVELLING & SUBSIS	ISDG	34,636	265,364	12%	Travel & accommodation for 1 intern for a month to CT and to Matatiele for 4 days for 2 interns
IMPLEMENTATION OF JOB EVALUATION	OWN FUNDS	155,455	1,019,545	13%	Expenditure on going - salaries for staff
ORGANISATIONAL CULTURE CHANGE MANAGEMENT	OWN FUNDS	0	7,000,000	0%	MOU has been signed between Buffalo City Metropolitan Municipality and Border Kei Chamber of Business. Funds are expected to be used as from September 2019
SHARE POINT	OWN FUNDS	0	1,600,000	0%	Budget will be spent before year end.

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EDMS LICENCES	OWN FUNDS	0	400,000	0%	0% Part of Sharepoint Licences for Document Management - Invoice Requested by ICT from Service Provider.
TRAINING	OWN FUNDS	379,659	8,448,919	4%	4% 11 Informal Tenders to be awarded for September 2019 Implementation, 5 advertised and 6 to be advertised
TOTAL : CORPORATE SERVICES		1,888,311	28,265,267	6%	6%
SPATIAL PLANNING & DEVELOPMENT					
Development planning					
CADASTRAL SURVEY	OWN FUNDS	71,280	1,628,720	4%	Geomatics Division will be utilizing CONTRACT NO. CE:320. TRI-ANNUAL CONTRACT FOR REGISTRATION OF PROFESSIONAL SERVICE PROVIDERS FOR CADASTRAL, for carrying out of the land surveying projects
SIGNAGE REMOVAL	OWN FUNDS	321,948	978,052	25%	The project is progressing well
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	OWN FUNDS	19,500	280,500	7%	Appointments have been done for the Feasibility Study for Sweetwaters (KWT) and Tyulyu and for both the Inception reports have been submitted
UNLOCKING OF TOWNSHIP LAND FOR HIGH DENSITY HOUSING	OWN FUNDS	0	500,000	0%	
		412,728	3,387,272	11%	
Urban and Rural Regeneration					
STREET NAMING AND ERECTING STREET SIGNS - PHAKAMISA	OWN FUNDS	0	120,000	0%	Tender Specifications are being drafted
STREET NAMING AND ERECTING STREET SIGNS - MDANTSANE	OWN FUNDS	0	120,000	0%	Tender Specifications are being drafted
STREET NAMING AND ERECTING STREET SIGNS - DIMBAZA	OWN FUNDS	0	120,000	0%	Tender Specifications are being drafted
STREET NAMING AND ERECTING STREET SIGNS - ZWELITSHA	OWN FUNDS	0	120,000	0%	Tender Specifications are being drafted
STREET NAMING AND ERECTING STREET SIGNS - ILITHA	OWN FUNDS	0	120,000	0%	Tender Specifications are being drafted
URBAN AND RURAL NODES REGENERATION STRATEGY	OWN FUNDS	0	800,000	0%	Tender Specifications are being drafted
		0	1,400,000	0%	
Transport Planning and Operations					
TRAFFIC SAFETY MASTER PLAN	PTIG	0	500,000	0%	This department is not going to use this grant on this project, we are going to use own funds on the same project which appears below herein
INDUSTRY TRANSITION	PTIG	0	5,000,000	0%	A tender for legal service providers to assist BCMM with Industry Transition has been advertised on 3 September 2019 and closes 17 September 2019
UNIVERSAL ACCESS DEVELOPMENT PLAN	PTIG	0	5,000,000	0%	Service providers have completed a draft plan that is being reviewed by BCMM. The finalisation of the plan will be complete after the review process.
PUBLIC TRASPORT PLAN	PTIG	0	500,000	0%	The service provider is currently drafting the plan. A draft plan is expected in December 2019
CITP	PTIG	0	1,500,000	0%	The appointment of a Service Provider to assist BCMM with the development of this plan is nearing completion and should be concluded early October 2019.
IPTN PLAN	PTIG	0	2,350,000	0%	The development of the business and operational plan for the MELD corridor is nearing completion. It will be review by BCMM with the intension of commencing services. Additional services are currently being procured and consultation has begun with the Taxi Industry.
IPTN PLAN TECHNICAL SUPPORT	PTIG	0	1,000,000	0%	The development of the business and operational plan for the MELD corridor is nearing completion. It will be review by BCMM with the intension of commencing services. Additional services are currently being procured and consultation has begun with the Taxi Industry.
TRAFFIC IMPACT ASSESSMENT STUDIES	OWN FUNDS	0	350,000	0%	Funds will be used to appoint Consultants to Traffic Impact Assessments
INTERGRATED PUBLIC TRANSPORT NETWORK PLAN-COUNCIL CONTRIBUTION	OWN FUNDS	0	5,000,000	0%	The development of the business and operational plan for the MELD corridor is nearing completion. It will be review by BCMM with the intension of commencing services. Additional services are currently being procured and consultation has begun with the Taxi Industry.
TRAFFIC SAFETY MASTER PLAN	OWN FUNDS	0	350,000	0%	The project has started it's review and the conception meeting was held on the 13 June 2019 and the follow up meetings are being held monthly
		0	21,550,000	0%	
Property Management					
OPENING OF TOWNSHIP REGISTER, CAMBRIDGE WEST A	OWN FUNDS	0	150,000	0%	Request for quotation have been submitted to Conveyancers. Procurement underway
OPENING OF TOWNSHIP REGISTER, CAMBRIDGE WEST B	OWN FUNDS	0	150,000	0%	Request for quotation have been submitted to Conveyancers. Procurement underway
OPENING OF TOWNSHIP REGISTER, DACAWA	OWN FUNDS	0	150,000	0%	Request for quotation have been submitted to Conveyancers. Procurement underway
OPENING OF TOWNSHIP REGISTER, NDANCAMA	OWN FUNDS	0	150,000	0%	Request for quotation have been submitted to Conveyancers. Procurement underway
OPENING OF TOWNSHIP REGISTER, FYNBOS 1	OWN FUNDS	0	150,000	0%	Request for quotation have been submitted to Conveyancers. Procurement underway
OPENING OF TOWNSHIP REGISTER, FYNBOS 2	OWN FUNDS	0	150,000	0%	Request for quotation have been submitted to Conveyancers. Procurement underway
OPENING OF TOWNSHIP REGISTER, EMAJARANTYENI	OWN FUNDS	0	150,000	0%	Request for quotation have been submitted to Conveyancers. Procurement underway

Account Description	Funding Source	2019/2020 YTD Expenditure (incl. VAT)	2019/2020 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
OPENING OF TOWNSHIP REGISTER - HLALANI	OWN FUNDS	0	150,000	0%	Request for quotation have been submitted to Conveyancers. Procurement underway.
OPENING OF TOWNSHIP REGISTER - MASIBULELE	OWN FUNDS	0	150,000	0%	Messrs Lukhozi has been appointed to attend to opening of township. The Conveyancer has lodged the general plans at Deeds office for Opening of township on the 29th August 2019. registration of the general plans anticipated to be on the 6th September 2019.
UPGRADING OF FORMER R293 TOWNSHIPS - ILITHA	OWN FUNDS	0	100,000	0%	Resolution has been passed by Council to upgrade townships
UPGRADING OF FORMER R293 TOWNSHIPS - DMIBAZA	OWN FUNDS	0	100,000	0%	Resolution has been passed by Council to upgrade townships
UPGRADING OF FORMER R293 TOWNSHIPS - ZWELITSHA	OWN FUNDS	0	100,000	0%	Resolution has been passed by Council to upgrade townships
UPGRADING OF FORMER R293 TOWNSHIPS - PHAKAMISA	OWN FUNDS	0	100,000	0%	Resolution has been passed by Council to upgrade townships
UPGRADING OF FORMER R293 TOWNSHIPS - NIJ2 MDANTSANE	OWN FUNDS	0	50,000	0%	Resolution has been passed by Council to upgrade townships
INDIGENT TRANSFERS	OWN FUNDS	0	350,000	0%	Messrs Ngoma and Mathanda currently undertaking transfer of ownership in favour of rightful indigent heirs but there is slow movement in the registration process
SECURITY OF MUNICIPAL BUILDINGS	OWN FUNDS	87 600	612 400	13%	Monthly requisitions are sent to SCM for the Sleeper Site and Greenpoint Bowling Club for security of the properties
LAND AUDIT	OWN FUNDS	0	1,000,000	0%	Land Audit tender validation period has lapsed and therefore the procurement process has restarted.
REVIEW OF LAND MANAGEMENT POLICY	OWN FUNDS	0	150,000	0%	Reviewed policy for Land Management Policy has been drafted
REVIEW OF LAND DISPOSAL POLICY	OWN FUNDS	0	150,000	0%	Policy has been drafted, legal services provided their inputs and policy was circulated to all HOD's. The Department is currently drafting a report to Council
REVIEW OF LAND ACQUISITION POLICY	OWN FUNDS	0	150,000	0%	Policy has been drafted, legal services provided their inputs and policy was circulated to all HOD's. The Department is currently drafting a report to Council
TOTAL : SPATIAL PLANNING AND DEVELOPMENT		87,600	4,212,400	2%	
ECONOMIC DEVELOPMENT & AGENCIES		500,328	30,549,672	2%	
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME - MAIZE SEEDS	OWN FUNDS	0	400,000	0%	Specifications submitted to SCM for procurement of Maize seeds for cropping programme, order is process for generation of order by annual service provider to supply inputs
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME - MECHANISATION	OWN FUNDS	0	150,000	0%	Specifications submitted to SCM for procurement of mechanisation services on the cropping programme
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME - TRANSPORTATION TO VILLAGES	OWN FUNDS	0	100,000	0%	Funding will be utilised for transportation of cropping inputs to beneficiaries of the cropping programme once procurement process is completed
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME) - PROCUREMENT OF FERTILISERS	OWN FUNDS	0	300,000	0%	Specifications submitted to SCM for procurement of Maize seeds for cropping programme, order is process for generation of order by annual service provider to supply inputs
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME - CHEMICALS	OWN FUNDS	0	400,000	0%	Specifications submitted to SCM for procurement of chemicals for cropping programme which is included in the annual providers contract, order is in process for order generation
AQUAPONICS	OWN FUNDS	0	200,000	0%	Budget allocated for aquaponics project production inputs
ART CENTRES OPERATIONS	OWN FUNDS	0	100,000	0%	Funds are for the purchasing of cleaning material for both the 2 x Art Centres and the Art Gallery daily operations.
ART TRAIN & CAP BUILD -CATERING	OWN FUNDS	24,150	125,850	16%	Funds are for assling the BCMM arts and culture industry with sourcing / procuring of relevant facilitator when such is needed. The facilitator will conduct such when there are trainings, workshops, and seminars. The first session will be was to be hosted end of August 2019 was postponed to take place on the 11 September 2019. The remaining balance will be used in the second quarter for other capacity building programmes.
ART TRAIN & CAP BUILD -HIRE TRAIN FACILI	OWN FUNDS	0	150,000	0%	Funds are for assling the BCMM arts and culture industry with sourcing / procuring of relevant facilitator when such is needed. The facilitator will conduct such when there are trainings, workshops, and seminars. The first session will be was to be hosted end of August 2019 was postponed to take place on the 11 September 2019. The remaining balance will be used in the second quarter for other capacity building programmes.
ART TRAIN & CAP BUILD -HIRING OF VENUES	OWN FUNDS	0	100,000	0%	Funds are for assling the BCMM arts and culture industry with sourcing / procuring of relevant facilitator when such is needed. The facilitator will conduct such when there are trainings, workshops, and seminars. The first session will be was to be hosted end of August 2019 was postponed to take place on the 11 September 2019. The remaining balance will be used in the second quarter for other capacity building programmes.
ART TRAIN & CAP BUILD -HIRING PA SYST	OWN FUNDS	0	80,000	0%	Funds are for assling the BCMM arts and culture industry with sourcing / procuring of relevant facilitator when such is needed. The facilitator will conduct such when there are trainings, workshops, and seminars. The first session will be was to be hosted end of August 2019 was postponed to take place on the 11 September 2019. The remaining balance will be used in the second quarter for other capacity building programmes.
ART TRAIN & CAP BUILD -MARKETING & PUBL	OWN FUNDS	0	70,000	0%	Funds are for assling the BCMM arts and culture industry with sourcing / procuring of relevant facilitator when such is needed. The facilitator will conduct such when there are trainings, workshops, and seminars. The first session will be was to be hosted end of August 2019 was postponed to take place on the 11 September 2019. The remaining balance will be used in the second quarter for other capacity building programmes.

Account Description	Funding Source	2019/2020 YTD Expenditure (Incl. VAT)	2019/2020 Variance (Incl. VAT)	% Expenditure (incl. VAT)	Comments
ART TRAIN & CAP BUILD -TRANSPORT	OWN FUNDS	0	80,000	0%	Funds are for assling the BCMM arts and culture industry with sourcing / procuring of relevant facilitator when such is needed. The facilitator will conduct such when there are trainings , workshops, and seminars. The first session will be was to be hosted end of August 2019 was postponed to take place on the 11 September 2019. The remaining balance will be used in the second quarter for other capacity building programmes.
ARTIST MARK ACCESS SUPP -ARTIST RECORD F	OWN FUNDS	20,000	380,000	5%	Funds are for assling the BCMM arts and culture industry by producing professional recording of thier CD's and for filming needs. Already there are requests submitted for and approval is granted for some as procurement stage is done
ARTIST MARK ACCESS SUPP -MARKETING & PUB	OWN FUNDS	0	200,000	0%	Funds are for assling the BCMM arts and culture industry for their marketing and publicly in the relevant platforms. Already there are requests submitted for approval.
ARTIST MARK ACCESS SUPP -TRADE EXHIBITIO	OWN FUNDS	216,342	83,658	72%	Funds are for assling the BCMM arts and culture industry by creating market access platforms for them to market their craft. Bookings of exhibition spaces and attending relevant exhibitions will assist in developing their craft. The remaining balance will be used in the second quarter for other capacity building programmes / exhibitions.
BUSINESS CENTRES OPERATIONS - TRAVEL & SUBS	OWN FUNDS	243,544	56,456	81%	The funds will be used for travelling of arts and culture industry when attending exhibitions and seminars
BUSINESS CENTRES OPERATIONS - OPERATIONAL COSTS	OWN FUNDS	1,553	48,447	3%	Funding allocated for operational expenses of the centre
BUSINESS CENTRES OPERATIONS -SMMME ROADSHOWS	OWN FUNDS	0	90,000	0%	Budget will be utilised for SMME roadshows
BUSINESS CENTRES OPERATIONS -WORKSHOP & SEMINARS	OWN FUNDS	0	60,000	0%	Budget will be utilised for workshops and seminars
CO-OPERATIVES INDABA - BCMM FASHION FAIR AND SUMMIT	OWN FUNDS	57,679	42,321	58%	Funds will be used for Cooperatives indaba fashion and summit in the second quarter of the financial year
CO-OPERATIVES INDABA - MARKETING	OWN FUNDS	113,706	86,294	57%	Funds to be used for marketing and promotional material for SMME's
CO-OPERATIVES INDABA - VENUE HIRE	OWN FUNDS	0	250,000	0%	Funds will be used for venue hire services
DIPPING TANKS	OWN FUNDS	0	900,000	0%	Budget allocated for construction and renovations of dipping tanks within the BCMM jurisdiction.
EXHUMAN/REPART & REBUR -CATERING	OWN FUNDS	0	100,000	0%	This is done in partnership with the Department of Sports, Recreation, Arts & Culture. The identification of countries to be visited is not yet been finalised for the return of mortal remains
EXHUMAN/REPART & REBUR -DECORATION	OWN FUNDS	26,800	43,200	38%	This is done in partnership with the Department of Sports, Recreation, Arts & Culture. The identification of countries to be visited is not yet been finalised for the return of mortal remains
EXHUMAN/REPART & REBUR -DOM - ACCOM	OWN FUNDS	0	20,000	0%	This is done in partnership with the Department of Sports, Recreation, Arts & Culture. The identification of countries to be visited is not yet been finalised for the return of mortal remains
EXHUMAN/REPART & REBUR -DOM - CAR HIRE	OWN FUNDS	0	10,000	0%	This is done in partnership with the Department of Sports, Recreation, Arts & Culture. The identification of countries to be visited is not yet been finalised for the return of mortal remains
EXHUMAN/REPART & REBUR -DOM - DAILY ALLO	OWN FUNDS	0	10,000	0%	This is done in partnership with the Department of Sports, Recreation, Arts & Culture. The identification of countries to be visited is not yet been finalised for the return of mortal remains
EXHUMAN/REPART & REBUR -DOM - FLIGHTS	OWN FUNDS	0	10,000	0%	This is done in partnership with the Department of Sports, Recreation, Arts & Culture. The identification of countries to be visited is not yet been finalised for the return of mortal remains.
EXHUMAN/REPART & REBUR -FOREIGN - ACCOM	OWN FUNDS	0	30,000	0%	This is done in partnership with the Department of Sports, Recreation, Arts & Culture. The identification of countries to be visited is not yet been finalised for the return of mortal remains.
EXHUMAN/REPART & REBUR -FOREIGN - DAILY	OWN FUNDS	0	20,000	0%	This is done in partnership with the Department of Sports, Recreation, Arts & Culture. The identification of countries to be visited is not yet been finalised for the return of mortal remains.
EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT	OWN FUNDS	3	99,997	0%	This is done in partnership with the Department of Sports, Recreation, Arts & Culture. The identification of countries to be visited is not yet been finalised for the return of mortal remains.
EXHUMAN/REPART & REBUR -GRAVESITE	OWN FUNDS	0	50,000	0%	This is done in partnership with the Department of Sports, Recreation, Arts & Culture. The identification of countries to be visited is not yet been finalised for the return of mortal remains.
EXHUMAN/REPART & REBUR -HIRE TENTS & PA	OWN FUNDS	0	30,000	0%	This is done in partnership with the Department of Sports, Recreation, Arts & Culture. The identification of countries to be visited is not yet been finalised for the return of mortal remains.
EXHUMAN/REPART & REBUR -MARKETING & PUBL	OWN FUNDS	0	40,000	0%	This is done in partnership with the Department of Sports, Recreation, Arts & Culture. The identification of countries to be visited is not yet been finalised for the return of mortal remains.
EXHUMAN/REPART & REBUR -TRANSPORT	OWN FUNDS	0	50,000	0%	This is done in partnership with the Department of Sports, Recreation, Arts & Culture. The identification of countries to be visited is not yet been finalised for the return of mortal remains.
EXHUMAN/REPART & REBUR -UNDERTAKER SERVI	OWN FUNDS	0	50,000	0%	This is done in partnership with the Department of Sports, Recreation, Arts & Culture. The identification of countries to be visited is not yet been finalised for the return of mortal remains.
EXHUMAN/REPART & REBUR -VENUE HIRE	OWN FUNDS	0	10,000	0%	This is done in partnership with the Department of Sports, Recreation, Arts & Culture. The identification of countries to be visited is not yet been finalised for the return of mortal remains.
FARMER SEMINARS -CATERING	OWN FUNDS	0	50,000	0%	Budget allocated for catering serves during farmer seminars
FARMER SEMINARS -PROMOTIONAL MATERIAL	OWN FUNDS	0	50,000	0%	Funds allocated for marketing and promotional material for Farmer seminars
FARMER SEMINARS -SEMINARS & INFORMATION DAYS	OWN FUNDS	0	150,000	0%	Budget allocated for travel, accommodation and participation of officials and farmers in seminars
FARMER SEMINARS -VENUE HIRE	OWN FUNDS	0	50,000	0%	Venue hire charges will be debited on this vote for all farmer seminars and events

Account Description	Funding Source	2019/2020 YTD Expenditure (Incl. VAT)	2019/2020 Variance (Incl. VAT)	% Expenditure (Incl. VAT)	Comments
FENCING ARABLE LANDS	OWN FUNDS	0	500,000	0%	Specification have been submitted to the SCM Department for fencing of arable lands
FOOD SECURITY PROGRAMME	OWN FUNDS	0	200,000	0%	Funding allocated for procurement of production inputs to all food security projects
FRANCHISE SEMINARS AND WORKSHOPS -VENUE HIRE & CONFERENCE FACILITIES	OWN FUNDS	81,957	218,043	27%	Funding allocated for Franchise seminars anticipated to take place in the month of November 2019
FRANCHISE SEMINARS AND WORKSHOPS - MARKETING & PROMOTIONAL MATERIAL	OWN FUNDS	0	100,000	0%	Funding allocated for Franchise seminars anticipated to take place in the month of November 2019
GEOGRAPHICAL NAME CHANGE	OWN FUNDS	0	50,000	0%	This is done in Partnership with the Department of Sports, Recreation, Arts & Culture. A session with BCMM councillors and Traditional leaders was done on the 29 August 2019 at Mpeketweni Resort for their input.
HERIT/ H/RIGHTS/FREED DAY -CATERING	OWN FUNDS	0	200,000	0%	BCMM will host its own Heritage celebration in the Midlands region on the 13 September 2019. The remaining balance will be used during the Freedom Day and the Human Rights Day which are to be hosted in the 4th quarter.
HERIT/ H/RIGHTS/FREED DAY -DECORATION	OWN FUNDS	0	80,000	0%	BCMM will host its own Heritage celebration in the Midlands region on the 13 September 2019. The remaining balance will be used during the Freedom Day and the Human Rights Day which are to be hosted in the 4th quarter.
HERIT/ H/RIGHTS/FREED DAY -HIRING - VENU	OWN FUNDS	0	100,000	0%	BCMM will host its own Heritage celebration in the Midlands region on the 13 September 2019. The remaining balance will be used during the Freedom Day and the Human Rights Day which are to be hosted in the 4th quarter.
HERIT/ H/RIGHTS/FREED DAY -HIRING OF TEN	OWN FUNDS	0	100,000	0%	BCMM will host its own Heritage celebration in the Midlands region on the 13 September 2019. The remaining balance will be used during the Freedom Day and the Human Rights Day which are to be hosted in the 4th quarter.
HERIT/ H/RIGHTS/FREED DAY -HIRING SOUND	OWN FUNDS	0	100,000	0%	BCMM will host its own Heritage celebration in the Midlands region on the 13 September 2019. The remaining balance will be used during the Freedom Day and the Human Rights Day which are to be hosted in the 4th quarter.
HERIT/ H/RIGHTS/FREED DAY -MARKETING & P	OWN FUNDS	0	100,000	0%	BCMM will host its own Heritage celebration in the Midlands region on the 13 September 2019. The remaining balance will be used during the Freedom Day and the Human Rights Day which are to be hosted in the 4th quarter.
HERIT/ H/RIGHTS/FREED DAY -PAY PERFORM A	OWN FUNDS	0	100,000	0%	BCMM will host its own Heritage celebration in the Midlands region on the 13 September 2019. The remaining balance will be used during the Freedom Day and the Human Rights Day which are to be hosted in the 4th quarter.
HERIT/ H/RIGHTS/FREED DAY -TRANSPORT	OWN FUNDS	0	120,000	0%	BCMM will host its own Heritage celebration in the Midlands region on the 13 September 2019. The remaining balance will be used during the Freedom Day and the Human Rights Day which are to be hosted in the 4th quarter.
HOSTING OF BCMM AGRICULTURE SHOW - -DOMESTIC FLIGHTS	OWN FUNDS	65	49,935	0%	Budget allocated for domestic travel, accommodation and participation of officials at the Agric Show anticipated in Nov 2019
HOSTING OF BCMM AGRICULTURE SHOW - -PROCURE OF INPUTS	OWN FUNDS	0	200,000	0%	Funding allocated for procurement of prizes for Agric Show in November 2019 participants
HOSTING OF BCMM AGRICULTURE SHOW -CATERING	OWN FUNDS	0	60,000	0%	Catering requirements for Agric Show attendants will be debited on this vote anticipated in the month of Nov 2019
HOSTING OF BCMM AGRICULTURE SHOW -DOMESTIC - ACCOMODATION	OWN FUNDS	10,329	39,671	21%	Budget allocated for external stakeholders that will participate in the Agric Show Nov 2019
HOSTING OF BCMM AGRICULTURE SHOW -DOMESTIC - CAR HIRE	OWN FUNDS	0	20,000	0%	Budget will be used for car hire charges
HOSTING OF BCMM AGRICULTURE SHOW -HIRE TENTS	OWN FUNDS	0	60,000	0%	Tent hire budget for Agric Show anticipated for Nov 2019
HOSTING OF BCMM AGRICULTURE SHOW -MARKETING & PROMOTIONAL	OWN FUNDS	0	50,000	0%	Funding allocated for promotional material and marketing for Agric Show 2019
INVESTMENT CENTRE	OWN FUNDS	1,170	498,830	0%	Funding utilised for operational expenses of the centre
LEISURE TOURISM DEVELOPMENT - INLAND	OWN FUNDS	133,091	366,909	27%	Funds are meant to assist tourism product owners with their need in the inland region for their businesses to operate smoothly. One of the tourism business has been assisted already by the department.
LIVESTOCK IMPROVEMENT -PROCUREMENT OF LIVESTOCK	OWN FUNDS	0	300,000	0%	Budget allocated for Shearing Shed Equipment
PIGGERY & POULTRY	OWN FUNDS	0	300,000	0%	Funds will be utilised for construction of Piggery structure projects within the BCMM jurisdiction
PROCURE OF SMME AND CO-OP EQUIP & MACH	OWN FUNDS	0	1,000,000	0%	Funding allocated for equipment to SMMEs and Cooperatives within BCMM jurisdiction
PRODUCTION INPUTS (VEGETABLES & POULTRY) - PROCUREMENT OF SEEDLINGS	OWN FUNDS	0	100,000	0%	Budget allocated for vegetable inputs (seedlings)
PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCURE FEEDER	OWN FUNDS	0	100,000	0%	Budget allocated for production inputs (feed)
PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCUREMENT OF BROILERS	OWN FUNDS	0	200,000	0%	Budget allocated for procurement of chickens
SMME CAPACITY BUILDING - FLIGHTS	OWN FUNDS	0	50,000	0%	Funding allocated for SMME Capacity building flight bookings

Account Description	Funding Source	2019/2020 YTD Expenditure (Incl. VAT)	2019/2020 Variance (Incl. VAT)	% Expenditure (Incl. VAT)	Comments
SMME CAPACITY BUILDING - TRAVEL	OWN FUNDS	9,778	90,222	10%	Funding allocated for supplier development travel costs
SMME CAPACITY BUILDING -ACCOMODATION	OWN FUNDS	0	50,000	0%	Funding allocated for supplier development accommodation costs for stakeholders and officials
SMME CAPACITY BUILDING -CATERING SERVICES	OWN FUNDS	25,790	74,210	26%	Catering requirements for supplier development will be debited on this vote
SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAIN	OWN FUNDS	0	800,000	0%	Funding will be utilised for training programmes for SMME's and Cooperatives
STRATERGY DEVELOPMENT & REVIEW	OWN FUNDS	0	700,000	0%	Budget allocated for strategy developments within the directorate of Economic Development and Agencies
SUPPLIER DEVELOPMENT -CATERING SERVICES	OWN FUNDS	0	100,000	0%	Catering requirements for supplier development will be debited on this vote
SUPPLIER DEVELOPMENT -CONDUCT W/SHOPS SEMINAR	OWN FUNDS	12,979	187,021	6%	Funds to be used for venue hire to workshops and seminars
SUPPLIER DEVELOPMENT -SOUND SYSTEM	OWN FUNDS	0	50,000	0%	funds allocated for PA system hire to all seminars and workshop
TEEN ENTREPRENEUR PROGRAMME	OWN FUNDS	0	200,000	0%	Specification submitted to SCM for teen entrepreneur programme
THE FRESH PRODUCE MARKET AWARENESS	OWN FUNDS	0	200,000	0%	Purchase requisition to procure promotional material will be prepared
TOURISM AWARE -CATERING	OWN FUNDS	0	100,000	0%	The tourism awareness programme was held in ward 11 on the 14 August 2019. The invoices are being processed. The remaining budget will be used for the tourism awareness in other wards
TOURISM AWARE -CONSULTANCY FEE	OWN FUNDS	0	50,000	0%	The Tourism awareness programme will be hosted in the coastal region during the 2nd quarter. Services of the facilitator might be required to conduct the awareness. The remaining budget will be used for the tourism awareness in other wards.
TOURISM DESTINATION MARKETING	OWN FUNDS	243,000	257,000	49%	Funds are to market Buffalo City as a destination of choice by buying marketing spaces through platforms or opportunities created within the city by either events or conferences taking place within the city. Remaining funds will be used when there are platforms created for the city.
TOURISM NICHE PRODUCT DEVELOPMENT	OWN FUNDS	0	350,000	0%	The budget will be used to assist the Tourism SMME's by purchasing unique equipments for them in order to offer a unique experience within the city. Tenders are out for purchasing these equipment as per the SMME's requests. The balance will be used to purchase equipment for other tourism SMME's
TOURISM SUPP CAP BLDG -CATERING	OWN FUNDS	14,080	85,920	14%	Funds are meant to assist Tourism SMME's with catering when there are either workshops, trainings or any session which will assist them in their businesses. The first session will be in September 2019.
TOURISM SUPP CAP BLDG -DOM - ACCOM	OWN FUNDS	8,883	51,117	15%	Funds are meant to assist Tourism SMME's with domestic accommodation when there are either exhibitions, workshops, trainings or any session which will assist them in their businesses. The next session will be towards the end of September 2019.
TOURISM SUPP CAP BLDG -DOM - CAR HIRE	OWN FUNDS	0	50,000	0%	Funds are meant to assist Tourism SMME's with domestic car hire when there are either exhibitions, workshops, trainings or any session which will assist them in their businesses. The next session will be towards the end of September 2019.
TOURISM SUPP CAP BLDG -DOM - FLIGHTS	OWN FUNDS	0	50,000	0%	Funds are meant to assist Tourism SMME's with domestic flights when there are either exhibitions, workshops, trainings or any session which will assist them in their businesses. The next session will be towards the end of September 2019.
TOURISM SUPP CAP BLDG -FOREIGN - ACCOM	OWN FUNDS	0	70,000	0%	Funds are meant to assist Tourism SMME's with foreign accommodation when there are either exhibitions, workshops, trainings or any session which will assist them in their businesses. The next session will be towards the end of September 2019.
TOURISM SUPP CAP BLDG -FOREIGN - FLIGHTS	OWN FUNDS	23,087	76,913	23%	Funds are meant to assist Tourism SMME's with foreign flights when there are either exhibitions, workshops, trainings or any session which will assist them in their businesses. The next session will be towards the end of September 2019.
TOURISM SUPP CAP BLDG -KIWANE OPERATIONS	OWN FUNDS	0	500,000	0%	Funds are for the Kiwane Operations, for both staff hiring, security, housekeeping and all other logistics involve in operating a resort. An amount of R 198 720 has been committed for security services at the Kiwane Resort from July 2019 to December 2019.

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TOURISM SUPP CAP BLDG -PA SYSTEM	OWN FUNDS	0	50,000	0%	Funds are meant to assist Tourism SMME's with hiring of PA system when there are workshops, trainings or any session which will assist them in their businesses. The next session will be towards the end of September 2019.
TOURISM SUPP CAP BLDG -TRAINING FACILITA	OWN FUNDS	12	199,988	0%	Funds are meant to assist Tourism SMME's with procuring / sourcing facilities to facilitate workshops, trainings or any session which is relevant to them. This in return will assist them in growing their businesses. The next planned session will be towards the end of September 2019.
TOURISM SUPP CAP BLDG -VENUE HIRE	OWN FUNDS	11,500	38,500	23%	Funds are meant to assist Tourism SMME's the hiring of venue/ s when there are either workshops, trainings or any session which will assist them in their businesses. The next session will be towards the end of September 2019.
TOWNSHIP ECONOMY STRATEGY	OWN FUNDS	0	500,000	0%	Specification in process for the Township Economy Strategy
TRACTOR & IMPLEMENTS MAINTENANCE -HIRING TRACTORS DR	OWN FUNDS	0	100,000	0%	Budget to be utilised for tractor maintenance
TRACTOR & IMPLEMENTS MAINTENANCE -TRACTOR & IMPLEM	OWN FUNDS	0	200,000	0%	Budget to be utilised For tractor implements
TRACTOR & IMPLEMENTS MAINTENANCE -COLLECT TRACTORS -	OWN FUNDS	0	50,000	0%	Budget to be utilised For collection of tractors that are allocated to communities for centralisation
TRADE & INVESTMENT PROGRAMMES - PROMOTION OF TRADE OPPORTUNITIES	OWN FUNDS	0	200,000	0%	Budget to be utilised for trade investment promotion programmes
TRADE & INVESTMENT PROGRAMMES -INVEST BUFFALO CITY	OWN FUNDS	0	500,000	0%	BCMM has partnered with BKCOB(Border Kei Chamber of Buisness for implementation of trade investment
TRADE & INVESTMENT PROGRAMMES -EXPORT DEVELOPMENT	OWN FUNDS	0	1,000,000	0%	Funding implemented by ECDC on export development programmes with BCMM trade and investment department.
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT - FLIGHTS	OWN FUNDS	0	50,000	0%	Budget will be utilised for work readiness youth work readiness
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT - TRAVEL	OWN FUNDS	0	50,000	0%	Budget will be utilised for work readiness youth work readiness
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT - ACCOMODATION	OWN FUNDS	0	50,000	0%	Budget will be utilised For work readiness youth work readiness
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT - TRAINING FOR YOUTH	OWN FUNDS	0	800,000	0%	Budget will be utilised For work readiness youth work readiness skills development
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT- CATERING SERVICES	OWN FUNDS	66,957	83,043	45%	Budget will be utilised For work readiness youth work readiness skills
TOTAL : ECONOMIC DEVELOPMENT & AGENCIES		1,346,453	18,653,547	7%	
DIRECTORATE OF FINANCE					
MSCOA IMPLEMETATION	OWN FUNDS	0	2,500,000	0%	The tender specification for the mSCOA project has been prepared and packaged for the Bid Specifications Committee in September 2019
FMG PROGRAMME	FMG	67,155	932,845	7%	There are currently four (4) interns serving on the internship programme. The interns are being remunerated accordingly. A recruitment process to advertise for three (3) additional intern positions has already been started as the target for the current financial year is to have at least 7 interns. Grant funding is being utilized in line with the set targets.
IMPLEMENT COST REFLECTIVE TARIFF STRUCTURE	OWN FUNDS	0	2,500,000	0%	The Cost reflective tariff project will be phased per service. The specification for the electricity service has been done and currently being packaged for Bid Specification Committee in September 2019. The preparation of the specification for the other services, i.e. water, sanitation and waste management will be done upon finalisation of the electricity service. It is anticipated that all specification to be done and advertised by January 2020
FINANCIAL SYSTEMS REVENUE	OWN FUNDS	0	3,000,000	0%	Invoices are paid quarterly. Therefore the first invoice will be paid in October 2019
INDIGENT MANAGEMENT SYSTEM	OWN FUNDS	0	2,000,000	0%	The project or Contract is at Bid Evaluation Committee (BEC) stage. Due to expiry of the original tender validity period on 08 July 2019, the Department requested an extension of time for a further 90 days ending on 08 October 2019. The request was approved on 05 July 2019
INTERGRATED VOICE RESPONSE SYSTEM	OWN FUNDS	0	2,000,000	0%	The tender for the IVR system is currently at Bid Adjudication Committee (BAC) stage. The current contract that was due to expire on 16 August 2019 has been extended for a period of 90 days.
MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	OWN FUNDS	0	7,500,000	0%	
TOTAL : FINANCIAL SERVICES		67,155	20,432,845	0%	Tender was approved by Bid Adjudication Committee. This is a 3 year contract.

Account Description	Funding Source	2019/2020 YTD Expenditure (incl. VAT)	2019/2020 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
HEALTH/PUBLIC SAFETY & EMERGENCY SERVICES					
REVIEW OF MUNICIPAL HEALTH SERVICE PLAN - STATIONERY	OWN FUNDS	0	1,000	0%	
REVIEW OF MUNICIPAL HEALTH SERVICE PLAN - PRINTING & PU	OWN FUNDS	0	2,000	0%	Contract 3195 - Review of Municipal Health Service Plan. Tender advertised 6th September 2019. Closes 20th September 2019.
REVIEW OF MUNICIPAL HEALTH SERVICE PLAN - CATERING	OWN FUNDS	0	12,000	0%	
REVIEW OF MUNICIPAL HEALTH SERVICE PLAN - CONSULTANT	OWN FUNDS	0	650,000	0%	
MHS ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - CATERING	OWN FUNDS	0	145,000	0%	Invoices to the value of R7000 has been sent to SCM for processing. centre, should be 3521 and not 3532. Note - incorrect cost.
MHS ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - PRINTING &	OWN FUNDS	6,415	98,585	6%	Pamphlets have been received and invoices processed to the value of R6414.92. value of R36 773 still to be processed for promotional material. 3521 and not 3532. Orders to the Note - incorrect cost centre, should be
MHS ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - STATIONERY	OWN FUNDS	0	85,000	0%	Requisitions prepared to the value of R50 596 for promotional equipment. Not yet processed. should be 3521 and not 3532. Note - incorrect cost centre.
TOTAL: HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES		6,415	993,585	1%	
HUMAN SETTLEMENTS					
HOUSING NEEDS DATABASE & ACCREDITATION	HSDG	0	1,000,000	0%	There's no funding agreement about this Project between BCMM and PDOHS.
AMALINDA CO - OP P5	HSDG	0	5 500 000	0%	Project on procurement stage, evaluation is on slow progress.
MDANTSANE ZONE 18CC - P5	HSDG	0	500,000	0%	Project is on design stage, consultants are compiling documents for application of funding agreement with PDOHS.
REESTON PHASE 3 STAGE 2 P5	HSDG	0	23,200,000	0%	Project is at procurement stage, the contractor is anticipated to commence with the works by end September 2019.
POTSDAM VILLAGE PHASE 1 & 2 - P5	HSDG	1,145,458	18,854,542	6%	Contractor appointed, site establishment has been done and the contractor is working on site.
POTSDAM IKHWEZI BLOCK 1- P5	HSDG	0	19,000,000	0%	Contractor is on site, busy with the implementation of top structures, budget will be spent.
LUTHA NORTH - 177 UNITS P5	HSDG	0	200,000	0%	Expenditure will only be effected once contract CE 178 has been extended by BAC, BAC report has been referred to City Manager & Legal department.
TYUTYU PHASE 3	HSDG	0	200,000	0%	Expenditure will only be effected once contract CE 178 has been extended by BAC, BAC report has been referred to City Manager & Legal department.
CLUSTER 1 P5	HSDG	0	14,051,991	0%	Contract between the BCMM and the contractor is suspended, BCMM is negotiating with the contractor to return to site.
CLUSTER 3 P5	HSDG	0	14,950,000	0%	Construction of top structures is being delayed due to illegal occupation, Eviction order has been granted by court, illegal occupants have been evicted, and construction shall proceed.
PEELTON CLUSTER - P5	HSDG	0	7,500,000	0%	Construction at Majali and Nkqonkwent is progressing well at 88% completion. The project is expected to be completed by end April 2020.
PEELTON Phase 2 800 units	HSDG	0	8,000,000	0%	The specification has been completed, The tender was advertised on 26 October 2018 and the briefing session will be held on 09 November 2018. The process was interrupted by the SAMWU strike which led to the tender being cancelled. Tender cancellation notice was advertised on 25 January 2019. Appointment of contractor is expected by end December 2019 for Mdange, Esixekweni, Kwa Train, Mpengempengi and Drayini.
HANOVER - P5	HSDG	0	500 000	0%	Expenditure will only be effected once contract CE 178 has been extended by BAC, BAC report has been referred to City Manager & Legal department.
SKOBENI - P5	HSDG	0	500 000	0%	Expenditure will only be effected once contract CE 178 has been extended by BAC, BAC report has been referred to City Manager & Legal department.
MDANTSANE SHARING HOUSES DISPUTE RESOLUTION CLUSTER 2 (CHRIS HANI 3, WINNIE MANDELA, DELUXOLO VILLAGE, SISULU VILLAGE, FRANCIS MEI, MAHLANGU VILLAGE, MATHEMBA VUSO, GWENTSHE) P5 - 647 UNITS	OWN FUNDS	0	250,000	0%	The cases are with the Attorneys and the Court of Law until resolved and claims are submitted once milestones are achieved.
	HSDG	0	4 000,000	0%	Consultant finalising conceptual document for tender advert. Tender document to be submitted to BSC by end October 2019.
DVRI PILOT PROJECT (Competition Site)	HSDG	0	1 920,000	0%	The project is on hold, and legal department to advise.
C SECTION AND TRIANGULAR SITE	HSDG	0	3,000,000	0%	The project falls within the scope of the implementing agent, and the implementing agent is busy with the bulk assessment exercise.

Account Description	Funding Source	2019/2020 YTD Expenditure (incl. VAT)	2019/2020 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
D HOSTEL	HSDG	0	3,000,000	0%	The project falls within the scope of the Implementing agent, and the implementing agent is busy with the bulk assessment exercise
FORD MSIMANGO	HSDG	0	3,000,000	0%	The project falls within the scope of the Implementing agent, and the implementing agent is busy with the bulk assessment exercise
DV PROPER	HSDG	0	3,000,000	0%	The project falls within the scope of the Implementing agent, and the implementing agent is busy with the bulk assessment exercise
SUNNY SOUTH ELECTRIFICATION	HSDG	0	100,000	0%	Annual contractors have been appointed by the Electricity Department to supply meter boxes for the 500 houses in Sunny South. Progress is underway. The process is anticipated to be completed by end January 2020
EMERGENCY HOUSING PROJECT	OWN FUNDS	0	500,000	0%	No procurement has taken place at this stage
VERIFICATION OF BENEFICIARIES TO COMPLETED HOUSES	OWN FUNDS	0	500,000	0%	Funds to be relocated
REVIEW OF ALLOCATION AND RELOCATION POLICY	OWN FUNDS	0	500,000	0%	The Policy is with BSC stage at SCM
FORMULATION OF BCMM SOCIAL HOUSING POLICY	OWN FUNDS	0	250,000	0%	The Policy is with BSC stage at SCM
CAMBRIDGE WEST - CNIP Victims 275 Units	HSDG	0	10,000,000	0%	The project is at procurement stage at the bid specification committee
AMALINDA CO - OP P5	HSDG C/O	0	100,000	0%	Project on procurement stage, evaluation is on slow progress
SUNNY SOUTH - ELECTRIFICATION C/O	HSDG C/O	0	1,800,000	0%	Annual contractors have been appointed by the Electricity Department to supply meter boxes for the 500 houses in Sunny South. Progress is underway, the process is anticipated to be completed by end of January 2020
POTSDAM VILLAGE PHASE 1 & 2 - P5 C/O	HSDG C/O	0	8,000,000	0%	Contractor appointed, site establishment has been done and the contractor is working on site
POTSDAM IKHWEZI BLOCK 1 - P5 C/O	HSDG C/O	0	10,143,700	0%	Contractor is on site, busy with the implementation of top structures, budget will be spent.
CLUSTER 2 (CHRIS HANI 3, WINNIE MANDELA,	HSDG C/O	0	200,000	0%	Busy installing the necessary internal infrastructure services with intentions of preparing for NHBRC project home enrollement, then go to tender for construction of top structures before the end of this financial year (2019-20)
CLUSTER 2 (WINNIE MANDELA, DELUXOLO VILL	HSDG C/O	0	500,000	0%	Busy installing the necessary internal infrastructure services with intentions of preparing for NHBRC project home enrollement, then go to tender for construction of top structures before the end of this financial year (2019-20)
CLUSTER 2 (FRANCIS MEI, MAHLANGU VILLAGE	HSDG C/O	0	500,000	0%	Busy installing the necessary internal infrastructure services with intentions of preparing for NHBRC project home enrollement, then go to tender for construction of top structures before the end of this financial year (2019-20)
CLUSTER 2 P5 MDANTSANE C/O	HSDG C/O	0	136,191	0%	Busy installing the necessary internal infrastructure services with intentions of preparing for NHBRC project home enrollement, then go to tender for construction of top structures before the end of this financial year (2019-20)
REESTON PHASE 3 STAGE 3 P5 C/O	HSDG C/O	0	11,714,709	0%	The process of land transfer between BCMM and Public Works is still underway for the construction of the remaining 66 sites
CLUSTER 1 P5 - WARD 12 C/O	HSDG C/O	0	1,800,000	0%	Contract between the BCMM and the contractor is suspended. BCMM is negotiating with the contractor to return to site
CLUSTER 1 P5 - WARD 14 C/O	HSDG C/O	0	2,000,000	0%	Contract between the BCMM and the contractor is suspended. BCMM is negotiating with the contractor to return to site
CLUSTER 1 P5 - WARD 17 C/O	HSDG C/O	0	2,000,000	0%	Contract between the BCMM and the contractor is suspended. BCMM is negotiating with the contractor to return to site
CLUSTER 3 P5 - C/O	HSDG C/O	0	2,499,582	0%	Contract between the BCMM and the contractor is suspended. BCMM is negotiating with the contractor to return to site. Construction of top structures is being delayed due to illegal occupation. Eviction order has been granted by court. Illegal occupants have been evicted, and construction shall proceed
HH OTH TRANS. HOUSING - PEOPLE HOUS PROC	HSDG C/O	0	100,000	0%	Project still on establishment planning stages.
SKOBENI - P5 C/O	HSDG C/O	0	301,024	0%	Expenditure will only be effected once contract CE 178 has been extended by BAC, BAC report has been referred to City Manager & Legal department
HANOVER - P5 C/O	HSDG C/O	0	450,000	0%	Expenditure will only be effected once contract CE 178 has been extended by BAC, BAC report has been referred to City Manager & Legal department
PEELTON CLUSTER - P5 C/O	HSDG C/O	0	1,748,325	0%	The contractor is on site, delayed due to non-payment after Finance blocked the votes following non payment by the Provincial Dept of Human Settlement to BCMM. This matter is receiving attention, work on site will resume before December 2019.
TOTAL: HUMAN SETTLEMENTS		1,145,458	187,970,064	1%	
INFRASTRUCTURE SERVICES					
RURAL SANITATION BACKLOG	USDG	0	55,000,000	0%	The Sanitation Department is waiting for Orders to be allocated the contractor, which should be awarded soon.
BCMM FLEET MANAGEMENT SYSTEM - LEASE	OWN FUNDS	0	5,000,000	0%	Funds are for monitoring of vehicles; therefore spending of funds depends on the amount of vehicles linked to the tracker system as installation are still currently underway.
TOTAL : INFRASTRUCTURE SERVICES		0	60,000,000	0%	

Account Description	Funding Source	2019/2020 YTD Expenditure (Incl. VAT)	2019/2020 Variance (Incl. VAT)	% Expenditure (Incl. VAT)	Comments
MUNICIPAL SERVICES					
RE-BRANDING OF THE ZOO	OWN FUNDS	0	200,000	0%	Informal tender has been closed. Tender in the process of being evaluated.
CATERING	OWN FUNDS	162	-162	#DIV/0!	
ENVIRONM ENHANCEMENT, PARKS CARRY OUT EIAs FOR CEMETRIES - (IDENTIFICATION OF SUITABLE LAND)	OWN FUNDS	58,675	141,325	29%	Funds to be utilised for beautification of Queens Park and KWT Botanical Gardens. Misallocation will be journalised to cemeteries vote
	OWN FUNDS	0	100,000	0%	Funds to be utilised for EIA at Cambridge Cemetery
DEVEL HORTICULT FEATURES & CITY SCAPES	OWN FUNDS	0	200,000	0%	Funds to be utilised for beautification of entrances in East London through Informal tenders
VEGETATION CONTROL AT CEMETRIES	OWN FUNDS	0	200,000	0%	Grass cutting was performed at the Haven Hills and Cambridge Location Cemeteries (still to reflect)
ERADICATION OF INVASIVE PLANTS - COASTAL	OWN FUNDS	0	200,000	0%	Informal tender has been submitted
ERADICATION OF INVASIVE PLANTS - MIDLAND	OWN FUNDS	0	200,000	0%	Informal tender has been submitted
ERADICATION OF INVASIVE PLANTS - INLAND	OWN FUNDS	0	200,000	0%	Informal tender for tree felling has been awarded
OPERATIONS & MAINTENANCE OF WASTE CELLS	OWN FUNDS	0	5,000,000	0%	When Construction of Waste Cells is completed, the funds will be used for waste cells operations, especially in Quarter 2 and 3
INTERGRATED WASTE MANAGEMENT PLAN	OWN FUNDS	0	1,500,000	0%	Review of IWMP was done in-house and this money will be used for Public Participation Processes which will start in Quarter 2
ASSESSMENT PRIOR REHABILITATION OF UNLICENSED DISPOSAL SITES/IWMP	OWN FUNDS	0	1,500,000	0%	Assessment of Two Sites Concluded and other two sites have been identified (when service provider completes assessment)
WASTE MINIMISATION, RECYCLING, AWARENESS AND WASTE SEPARATION PROGRAMMES	OWN FUNDS	499,631	369	100%	project complete
TOTAL : MUNICIPAL SERVICES		558,467	9,441,533	6%	
TOTAL OPERATING PROJECTS		12,682,540	453,573,759	3%	