

BUFFALO CITY METROPOLITAN MUNICIPALITY						
OPERATING PROJECTS EXPENDITURE REPORT AS AT 28 FEBRUARY 2019						
Account Description	Funding Source	Rollover - 1st Adjustment Budget	2018/2019 YTD Expenditure (Incl. VAT)	2018/2019 Variance (incl. VAT)	% Expenditure (incl. VAT)	Procurement Stage
EXECUTIVE SUPPORT SERVICES						
SPORTS DEVELOPMENT MASTERPLAN	OWN FUNDS	300,000	-	300,000	0%	Budget taken during midyear adjustment 2018/2019.
REVIEW OF THE INTERNATIONAL RELATIONS FRAME	OWN FUNDS	200,000	-	200,000	0%	Dates for workshop approved for 7 and 8 March 2019, however funding taken away in adjustment budget.
CADASTRAL AUDIT (DATA CLEANUP)	OWN FUNDS	1,500,000	3,258	1,496,742	0%	The tender is at a BEC stage Manager is presenting to the BEC on 04 March 2019. Outcome not known yet. The funding is committed to the project. We are expecting to make the appointment by May and for them to finish by December. There have been delays in procurement.
COMMUNICATION MEDIA MARKETING AND BRAND	'OWN FUNDS'	1,500,000	-	1,500,000	0%	Specifications for formal tender to be advertised on the 5th March 2019 and closed on the 13th March 2019, appointment expected towards the end of March 2019
CONTR: GRAPHIC DESIGNERS	OWN FUNDS	50,000	-	50,000	0%	Specifications for formal tender to be advertised on the 5th March 2019 and closed on the 13th March 2019, appointment expected towards the end of March 2019
COMMUNICATION MEDIA MARKETING AND BRAND	OWN FUNDS	350,000	-	350,000	0%	Specifications for formal tender to be advertised on the 5th March 2019 and closed on the 13th March 2019, appointment expected towards the end of March 2019
COMMUNICATION MEDIA MARKETING AND BRAND	OWN FUNDS	300,000	1,901	298,099	1%	Specifications for formal tender to be advertised on the 5th March 2019 and closed on the 13th March 2019, appointment expected towards the end of March 2019
COMMUNICATION ,MEDIA,MARKETING AND BRAND	OWN FUNDS	450,000	-	450,000	0%	One informal tender for R200 000.00 has been awarded, another one will be presented to BSC 12 March 2019
COMMUNICATION MEDIA MARKETING AND BRAND	OWN FUNDS	100,000	-	100,000	0%	Specifications for formal tender to be advertised on the 5th March 2019 and closed on the 13th March 2019, appointment expected towards the end of March 2019
COMMUNICATION MEDIA MARKETING AND BRAND	OWN FUNDS	50,000	-	50,000	0%	Specifications for formal tender to be advertised on the 5th March 2019 and closed on the 13th March 2019, appointment expected towards the end of March 2019
COMMUNICATION MEDIA MARKETING AND BRAND	OWN FUNDS	200,000	-	200,000	0%	Informal tender has been awarded on the 22 January 2019
Nahoon Point Reserve	'Salaida C/O'	87,950	4,464	83,486	5%	rollover funding to be spent within the financial year for international activities during the year
OS: CATERING SERVICES	Salaida C/O	3,082	560	2,522	18%	Expenditure on track, delegations expected in February, March and June 2019
OS: CATERING SERVICES	Salaida C/O	6,217	3,904	2,313	63%	Expenditure on track,
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	Salaida C/O	39,793	-	39,793	0%	Swedish brochure in design stage to be completed by March 2019 when expenditure will commence
OC: HIRE CHARGES	Salaida C/O	15,000	-	15,000	0%	Expenditure to commence in March/April 2019 with incoming visits
OC: SIGNAGE	Salaida C/O	23,858	-	23,858	0%	signage in design stage for Nahoon Boardwalk which is still being repaired. Repairs to be completed by March 2019
Nahoon Estuary Reserve	'Salaida C/O'	58,473	2,134	56,339	4%	
OS: CATERING SERVICES	Salaida C/O	3,473	2,134	1,339	61%	rollover funding to be spent within the financial year for international activities during the year
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	Salaida C/O	20,000	-	20,000	0%	awaiting invoices from services provider
OC: SIGNAGE	Salaida C/O	25,000	-	25,000	0%	Signage in design stage for Nahoon Point which is still being repaired to be completed in March 2019 invoices in April 2019
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	Salaida C/O	10,000	-	10,000	0%	Funding to be spent on upcoming international meetings and workshops in March 2019 with invoices expected in April 2019
Youth Project	'Salaida C/O'	8,940	1,948	6,993	22%	Rollover funding to be spent within the financial year for international activities during the year
OS: CATERING SERVICES	Salaida C/O	2,115	1,948	168	92%	Project completed
OC: HIRE CHARGES	Salaida C/O	6,825	-	6,825	0%	Spending will reflect before end Quarter 4
Gender Project (Homestay)	'Salaida C/O'	393,931	35,516	358,415	9%	Rollover funding to be spent within the financial year for international activities during the year
OS: CATERING SERVICES	Salaida C/O	21,948	21,468	480	98%	Expenses have commenced on vote. Invoices of December 2018 to still reflect
OS: PROFESSIONAL STAFF	Salaida C/O	50,000	-	50,000	0%	Funding to be spent on upcoming international meetings and workshops
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	Salaida C/O	57,067	-	57,067	0%	Swedish brochure in design stage to be completed by March 2019
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	Salaida C/O	40,387	710	39,677	2%	Obtaining quotes for gifts for international visits. Expenditure to commence in March 2019
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	Salaida C/O	56,800	13,339	43,462	23%	Awaiting Invoices for exchange activity in January 2019. Expenditure commence in March 2019
OC: T&S DOM - ACCOMMODATION	Salaida C/O	167,729	-	167,729	0%	Funding to be spent on upcoming international meetings and workshops in March 2019
Management and Coordination	'Salaida C/O'	262,507	6,995	255,512	32%	Rollover funding to be spent within the financial year for international activities during the year
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	Salaida C/O	50,000	-	50,000	0%	Funding to be spent on upcoming international meetings and workshops scheduled for February/March/April 2019
OC: COURIER & DELIVERY SERVICES	Salaida C/O	10,000	-	10,000	0%	Funding to be spent on 3rd quarter.
OC: TRAVEL AGENCY FEES	Salaida C/O	19,574	6,995	12,579	17%	Expenditure has commenced . Awaiting Invoices
OC: T&S DOM PUB TRP - AIR TRANSPORT	Salaida C/O	10,123	-	10,123	0%	Expenditure has commenced . Awaiting Invoices
OC: T&S FOREIGN - ACCOMMODATION	Salaida C/O	44,609	-	44,609	0%	Expenditure to reflect in March 2019 for exchange activity of February 2019
OC: T&S FOREIGN PUB TRP - AIR TRANSPORT	Salaida C/O	120,600	-	120,600	0%	Expenditure to reflect in March 2019 for exchange activity of February 2019
OC: T&S DOM - ACCOMMODATION	Salaida C/O	7,601	-	7,601	0%	Expenditure has commenced . Awaiting Invoices
Swimming/Surfing Project	'Salaida C/O'	34,300	22,771	11,529	19%	Rollover funding to be spent within the financial year for international activities during the year.
OC: HIRE CHARGES	Salaida C/O	24,400	17,171	7,229	70%	Funding was spend on the 31/01/2019 during the Hosting of Certificates handover for the Swimming Project. Invoice to be processed.
OC: TRANSPORT - EVENTS	Salaida C/O	9,900	5,600	4,300	23%	Hosting of Certificate handover for Swimming project was done on the 31/01/2019 invoices submitted for processing
COASTAL MANAGEMENT PROGRAM	OWN FUNDS	300,000	103,650	196,350	35%	Service provider is currently busy with the final draft report, Invoice will be submitted and expenditure will reflect by end March 2019.
IMPLEMENT WARD COMMITTEE PERFORMANCE PROJ	OWN FUNDS	400,000	385,288	14,712	96%	Training of Ward Committees was conducted on 29-31 January 2019. The invoice has been submitted and signed.
TRAINING OF COUNCILLORS	OWN FUNDS	2,500,000	1,759,341	740,659	70%	We have paid an amount of (R 7700) to UNISA for councillors education

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		'OWN FUNDS'	95,700	89,675	6,025	94%	
YOUTH PROGRAMMES							
OS: CATERING SERVICES (YOUTH)	OWN FUNDS	47,850	43,319	4,531	91%		Spending is on track and budget will be spent before end Quarter 3
CONTR: EVENT PROMOTERS (YOUTH)	OWN FUNDS	28,710	28,628	82	100%		Spending is on track.
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (YOUTH)	OWN FUNDS	9,570	8,158	1,413	85%		Marketing material for youth programmes will be procured in upcoming Quarter 4 in line with plan of action .
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (YOUTH)	OWN FUNDS	9,570	9,570	-	100%		Ongoing expenditure for youth out of pocket transport stipends.
DISABILITY PROGRAMMES							
CONTR: EVENT PROMOTERS (DISABILITY)	OWN FUNDS	28,710	26,348	2,362	92%		Spending is on track and budget will be spent before end Quarter 3
OS: CATERING SERVICES (DISABILITY)	OWN FUNDS	47,860	7,300	40,560	15%		Spending is on track and budget will be spent before end Quarter 3
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (DISABILITY)	OWN FUNDS	9,570	-	9,570	0%		Budget will be spent before end Quarter 3
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (DISABILITY)	OWN FUNDS	9,570	3,645	5,925	38%		Spending is on track and budget will be spent before end Quarter 3
HIV & AIDS PROGRAMMES							
CONTR: EVENT PROMOTERS (HIV)	OWN FUNDS	28,710	18,350	10,360	64%		Expenditure will reflect following a Metro AIDS Council meeting end of April 2019
OS: CATERING SERVICES (HIV)	OWN FUNDS	47,850	36,850	11,000	77%		Expenditure will reflect following a Social lab meeting March 2019
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (HIV)	OWN FUNDS	9,570	4,133	5,438	43%		Expenditure will reflect end of Quarter 3
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (HIV)	OWN FUNDS	9,570	8,400	1,170	88%		Expenditure will reflect end of Quarter 3 &4
ELDERLY PROGRAMMES							
CONTR: EVENT PROMOTERS (ELDERLY)	OWN FUNDS	28,710	24,000	4,710	84%		Expenditure will reflect end of April 2019 following an Older Persons meeting
OS: CATERING SERVICES (ELDERLY)	OWN FUNDS	47,850	18,050	29,800	38%		Expenditure will reflect end of April 2019 following Human right event
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (ELDERLY)	OWN FUNDS	9,570	-	9,570	0%		Expenditure will reflect end of Quarter 3
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (ELDERLY)	OWN FUNDS	9,570	5,010	4,560	52%		Expenditure will reflect end of event in April 2019
GENDER PROGRAMMES							
CONTR: EVENT PROMOTERS (GENDER)	OWN FUNDS	28,710	27,432	1,278	96%		Expenditure will reflect following a Gender session in Quarter 3
OS: CATERING SERVICES (GENDER)	OWN FUNDS	47,860	3,000	44,860	6%		Expenditure will reflect month end Quarter 3
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (GENDER)	OWN FUNDS	9,570	-	9,570	0%		Expenditure will reflect month end Quarter 3
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL(GENDER)	OWN FUNDS	9,570	3,490	6,080	36%		Expenditure will reflect month end Quarter 3
YOUTH ADVISORY CENTRE PROGRAMMES							
CONTR: EVENT PROMOTERS (YAC)	OWN FUNDS	95,699	90,705	4,994	95%		Expenditure is well on track and exceeded Quarter 3 target
OS: CATERING SERVICES (YAC)	OWN FUNDS	478,496	465,936	12,560	97%		Expenditure is on track and envisaged to reach Quarter 3 target
OC: PRINTING & PUBLICATIONS (YAC)	OWN FUNDS	9,570	4,356	5,214	46%		Expenditure is on track and envisaged to reach Quarter 3 target
INVENTORY - MATERIALS & SUPPLIES (YAC)	OWN FUNDS	143,549	70,652	72,897	49%		Expenditure will reflect during Quarter 3 as items are procured for youth centres
OC: TRANSPORT - EVENTS (YAC)	OWN FUNDS	38,280	38,277	3	100%		Budget spent for youth out of pocket transport stipends.
C&PS: B&A RESEARCH & ADVISORY (YAC)	OWN FUNDS	191,398	29,200	162,198	15%		Movement will reflect from Quarter 3 or funds will be redirected
OS: ADMINISTRATIVE & SUPPORT STAFF (YAC)	OWN FUNDS	191,398	148,162	43,236	77%		Increased movement will reflect from Quarter 3 or funds will be redirected
WARD INITIATIVES							
		35,000,000	5,788,785	29,211,215	17%		Orders has been created, some budget has been committed and some goods/equipment has been delivered to WARDS. Invoices sent to Supply Chain for Processing.
WARD INITIATIVES-WARD_1	OWN FUNDS	700,000	-	700,000	0%		R409 860 Has been committed for Ward Cleaning and Beautification Programme for the third and fourth quarter (January to June)
WARD INITIATIVES-WARD_2	OWN FUNDS	700,000	-	700,000	0%		R491 280 Has been committed for Ward Cleaning and Beautification Programme for the third and fourth quarter (January to June)
WARD INITIATIVES-WARD_3	OWN FUNDS	700,000	-	700,000	0%		The programme for the ward is being rooled out using an existing annual contract. Funds to be committed by May 2019
WARD INITIATIVES-WARD_4	OWN FUNDS	700,000	-	700,000	0%		Request For Quotation for the ward have been advertised and are awiting appointment of the service provider
WARD INITIATIVES-WARD_5	OWN FUNDS	700,000	-	700,000	0%		Request For Quotation for the ward have been advertised and are awiting appointment of the service provider
WARD INITIATIVES-WARD_6	OWN FUNDS	700,000	374,700	325,300	54%		
WARD INITIATIVES-WARD_7	OWN FUNDS	700,000	-	700,000	0%		R532 820 Has been committed for Ward Cleaning and Beautification Programme for the third and fourth quarter (January to June)
WARD INITIATIVES-WARD_8	OWN FUNDS	700,000	238,703	461,297	34%		Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_9	OWN FUNDS	700,000	357,416	342,584	51%		
WARD INITIATIVES-WARD_10	OWN FUNDS	700,000	-	700,000	0%		Service Providers have been appointed. Awaiting generation of order for the funds to be committed 31March 2019
WARD INITIATIVES-WARD_11	OWN FUNDS	700,000	44,091	655,909	6%		R526 100 Has been committed for Ward Cleaning and Beautification Programme for the third and fourth quarter (January to June)
WARD INITIATIVES-WARD_12	OWN FUNDS	700,000	154,114	545,886	22%		R174 000 Has been committed for Ward Cleaning and Beautification Programme. Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_13	OWN FUNDS	700,000	338,800	361,200	48%		Service Providers have been appointed. Awaiting generation of order for the funds to be committed Funds to be committed by 31March 2019
WARD INITIATIVES-WARD_14	OWN FUNDS	700,000	107,120	592,880	15%		Service Providers have been appointed. Awaiting generation of order for the funds to be committed 31March 2019
WARD INITIATIVES-WARD_15	OWN FUNDS	700,000	89,341	610,659	13%		Service Providers have been appointed. Awaiting generation of order for the funds to be committed 31March 2019
WARD INITIATIVES-WARD_16	OWN FUNDS	700,000	370,933	329,067	53%		
WARD INITIATIVES-WARD_17	OWN FUNDS	700,000	291,592	408,408	42%		Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_18	OWN FUNDS	700,000	-	700,000	0%		Request For Quotation for the ward is out on Advert
WARD INITIATIVES-WARD_19	OWN FUNDS	700,000	-	700,000	0%		Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_20	OWN FUNDS	700,000	477,416	222,584	68%		
WARD INITIATIVES-WARD_21	OWN FUNDS	700,000	-	700,000	0%		Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_22	OWN FUNDS	700,000	69,620	630,380	10%		Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_23	OWN FUNDS	700,000	58,500	641,500	8%		Request For Quotationfor the ward is out on Advert. Additionally R395 000 has been set aside for Ward Cleaning and beautification programme payable between February to June 2019
WARD INITIATIVES-WARD_24	OWN FUNDS	700,000	-	700,000	0%		Request For Quotation for the ward is out on Advert
WARD INITIATIVES-WARD_25	OWN FUNDS	700,000	-	700,000	0%		Request For Quotation for the ward is out on Advert
WARD INITIATIVES-WARD_26	OWN FUNDS	700,000	253,422	446,578	36%		Service Providers have been appointed. Awaiting generation of order for the funds to be committed

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WARD INITIATIVES-WARD_27	OWN FUNDS	700,000	-	700,000	0%	Request For Quotation for the ward is out on Advert. Additionally R175 000 has been set aside for Ward Cleaning and beautification programme payable between January to June 2019
WARD INITIATIVES-WARD_28	OWN FUNDS	700,000	-	700,000	0%	Request For Quotation for the ward is out on Advert
WARD INITIATIVES-WARD_29	OWN FUNDS	700,000	-	700,000	0%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_30	OWN FUNDS	700,000	-	700,000	0%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_31	OWN FUNDS	700,000	-	700,000	0%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_32	OWN FUNDS	700,000	446,253	253,748	64%	
WARD INITIATIVES-WARD_33	OWN FUNDS	700,000	-	700,000	0%	Request For Quotations for the ward is out on Advert
WARD INITIATIVES-WARD_34	OWN FUNDS	700,000	95,480	604,520	14%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_35	OWN FUNDS	700,000	418,752	281,248	60%	
WARD INITIATIVES-WARD_36	OWN FUNDS	700,000	-	700,000	0%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_37	OWN FUNDS	700,000	256,455	443,545	37%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_38	OWN FUNDS	700,000	136,500	563,500	20%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_39	OWN FUNDS	700,000	248,047	451,954	35%	Request For Quotations for the ward is out on Advert
WARD INITIATIVES-WARD_40	OWN FUNDS	700,000	69,315	630,685	10%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_41	OWN FUNDS	700,000	267,099	432,901	38%	R432 000 has been set aside for Ward Cleaning and beautification programme payable between January to June 2019
WARD INITIATIVES-WARD_42	OWN FUNDS	700,000	-	700,000	0%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_43	OWN FUNDS	700,000	168,702	531,298	24%	Request For Quotations for the ward is out on Advert
WARD INITIATIVES-WARD_44	OWN FUNDS	700,000	78,000	622,000	11%	Request For Quotations for the ward is out on Advert. Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_45	OWN FUNDS	700,000	170,426	529,574	24%	Request For Quotations for the ward is out on Advert. Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_46	OWN FUNDS	700,000	-	700,000	0%	R402 000 has been set aside for Ward Cleaning and beautification programme payable between January to June 2019
WARD INITIATIVES-WARD_47	OWN FUNDS	700,000	149,489	550,511	21%	R475 000 has been set aside for Ward Cleaning and beautification programme payable between January to June 2019
WARD INITIATIVES-WARD_48	OWN FUNDS	700,000	58,500	641,500	8%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_49	OWN FUNDS	700,000	-	700,000	0%	Request For Quotations for the ward is out on Advert
WARD INITIATIVES-WARD_50	OWN FUNDS	700,000	-	700,000	0%	Request For Quotations for the ward is out on Advert
TOTAL : EXECUTIVE SUPPORT SERVICES		44,173,011	9,239,020	34,933,991	21%	
MUNICIPAL MANAGER'S OFFICE						
PROJ MANAG FUND EMPO	'USDG'	22,809,760	11,669,416	11,140,344	51%	
PROJ MANAG FUND EMPO -CATERING SERVICES	USDG	230,000	162,333	67,667	71%	Expenditure is on going. - Catering for meetings/workshops - Refreshments
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	USDG	19,536,120	10,032,784	9,503,336	51%	Expenditure is on going. - Salaries for the EPMO - HR advertised the Head Position and the GIS position - GIS will be appointed soon
PROJ MANAG FUND EMPO -CONTRACTED SERVICE	USDG	6,940	-	6,940	0%	Expenditure is on going. - Budget is for Day to Day expenses, for the running of the EPMO
PROJ MANAG FUND EMPO -CONSULTANCY FEES	USDG	100,000	-	100,000	0%	Expenditure is on going. - Consultants Budget - Tender Study on Economic Nodes for 2019/2020 BEPP not required - budget will be transferred
PROJ MANAG FUND EMPO -MAINT UNSPEC ASSET	USDG	5,000	-	5,000	0%	Expenditure is on going. - Office maintenance - Maintenance Department to process expenditure
PROJ MANAG FUND EMPO -ADVERTISING	USDG	20,000	13,850	6,150	69%	Expenditure is on going. - GIS and Head position has been advertised
PROJ MANAG FUND EMPO -TELEPHONES 3G & AI	USDG	241,100	111,119	129,981	46%	Expenditure is on going. - Telephone monthly costs, ongoing - Communication Department to journalise expenditure for January and February 2019 against EPMO Vote
PROJ MANAG FUND EMPO -ENTERT - SEN MANAG	USDG	8,900	8,900	-	100%	Expenditure is on going. - Vote to be closed
PROJ MANAG FUND EMPO -CONFERENCE & DEPUT	USDG	240,000	71,451	168,549	30%	Expenditure is on going. - Payment for Conference fees/ workshops for Acting Head & Staff - Invoices are sent to Finance for payment
PROJ MANAG FUND EMPO -MACHINE RENTAL	USDG	10,000	-	10,000	0%	Expenditure is on going. - ICT to process payment for machine rental - Have requested ICT to journalise expenditure
PROJ MANAG FUND EMPO -VEH LICENS & REGIS	USDG	700	546	154	78%	Expenditure is on going. - Payment for Vehicle Licence -
PROJ MANAG FUND EMPO -PRINTING & PUBL	USDG	9,500	-	9,500	0%	Expenditure is on going. - Invoice has been submitted to SCM for processing - Delay
PROJ MANAG FUND EMPO -PROF BODIES M/SHIP	USDG	30,000	9,294	20,706	31%	Expenditure is on going. - Professional Fees for Engineers /SAICE /ECSA - Invoices have been submitted to HR and Finance for processing - Will be paid before end of the March.
PROJ MANAG FUND EMPO -TRAV & SUBS ALLOW	USDG	600,000	459,377	140,623	77%	Expenditure is on going. - Travel for the Acting Head and Staff -
PROJ MANAG FUND EMPO -PROTECTIVE CLOTHIN	USDG	75,500	75,075	425	99%	Expenditure is on going. - Order has been processed and delivered
PROJ MANAG FUND EMPO -PETROL	USDG	10,000	4,573	5,427	46%	Expenditure is on going. - Fleet processes petrol payments against EPMO vote -
PROJ MANAG FUND EMPO -INVEN - MAT & SUPP	USDG	186,000	113,126	72,874	61%	Expenditure is on going. - Have submitted requ for stationery order to SCM
PROJ MANAG FUND EMPO -OFFICE RENT 5TH FL	USDG	1,500,000	606,987	893,013	40%	Expenditure is ongoing - Have received Addendum for month to month Lease - Invoices for June 2018 to January 2019 has been paid. Awaiting signed addendums from Land Admin for February and March invoices.
SHARE POINT	OWN FUNDS	5,000,000	4,796,613	203,387	96%	Budget is utilised for the SharePoint Platform. The Budget is spent as and when the milestones are completed for the SharePoint project. The budget expenditure is at 95% and the Full expenditure will reflect end March 2019.
SYSTEM INTEGRATION	OWN FUNDS	5,000,000	2,802,228	2,197,772	56%	Budget is utilised for Systems integration. Expenditure is based on Systems integrated for MSCOA compliance. Phase I has been completed. Phase II will commence in January 2019 and shall be completed end June 2019. The budget expenditure is at 45% and the Full expenditure will reflect end June 2019.
IMPL FRAUD HOTLINE -TRAINING	OWN FUNDS	350,000	14,000	336,000	4%	Expenditure is on going - payment for hosting fraud hotline
IMPL FRAUD HOTLINE -INVESTIGATION	OWN FUNDS	343,500	-	343,500	0%	There are no cases yet to investigate.
OC: COMM - PHONE FAX TELEGRAPH & TELEX	OWN FUNDS	6,500	-	6,500	0%	The contract of the service provider is inclusive of the telephone costs.
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	4,050,000	6,782,630	-2,732,630	167%	EPWP made stipend payment for EPWP Incentive Grant Project participants.
TOTAL : MUNICIPAL MANAGER'S OFFICE		37,559,760	26,064,888	11,494,872	69%	
DIRECTORATE OF CORPORATE SERVICES						
INFRASTR SKILLS DEV -PROJECT ADMIN	'ISDG'	10,700,000	6,313,450	4,386,550	59%	Increase expenditure with appointment of 2 additional interns & 1 mentor. Advert was out in October 2018
INFRASTR SKILLS DEV -PROJECT ADMIN	ISDG	240,000	220,204	19,796	92%	TASK Grade 10 monthly salary ongoing R116 000 to be transferred from Training/workshops to augment funds
INFRASTR SKILLS DEV -CATERING	ISDG	50,000	24,210	25,790	48%	2 workshops in March 2019 with catering .
INFRASTR SKILLS DEV -INTERN STIPENDS	ISDG	4,204,000	2,663,458	1,540,542	63%	Ongoing stipendiary expenditure.,Recruitment of 2 more interns in March for microbiology
INFRASTR SKILLS DEV -MENTORS SALARY	ISDG	4,210,000	2,190,614	2,019,386	52%	Ongoing mentor salary expenditure, 1 additional mentor on 01/01/19. Recruit 1 more mentor for microbiology

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INFRASTR SKILLS DEV -PPE & UNIFORM	ISDG	66,000	11,393	54,607	17%	Procurement of PPE underway. R5 000 to be transferred to Software vote item.
INFRASTR SKILLS DEV -REGISTRATION FEE	ISDG	52,000	48,599	3,401	93%	Registrations underway for 2019.
INFRASTR SKILLS DEV -SOFTWARE	ISDG	25,000	-	25,000	0%	Procurement of land survey software underway with I.T.
INFRASTR SKILLS DEV -STATIONARY & PRINTI	ISDG	73,000	2,652	70,348	4%	Requisition for additional stationery with SCM and delivery awaited
INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH	ISDG	800,000	448,126	351,874	56%	Training planned for GIS and Town Planning will be in March 2019 . R116 000 to be transferred to Project Administration
INFRASTR SKILLS DEV -TRAVELLING & SUBSIS	ISDG	980,000	704,193	275,807	72%	To be used attending N.T. quarterly workshop in Pretoria and workshops attended by interns in Johannesburg.
IMPLEMENTATION OF JOB EVALUATION	OWN FUNDS	1,175,000	1,228,709	-53,709	105%	The funding is used for the payment of salaries of the job evaluation staff.
TRAINING - VARIOUS	OWN FUNDS	8,335,375	3,987,245	4,348,130	48%	Payment of Training for the newly recruited amounting to R829 000.
ORGAN CULTURE CHANGE MANAGEMENT	OWN FUNDS	1,500,000	-	1,500,000	0%	An amount of R1000 000 has been released to budget and the remaining funding will be used in the next quarter.
TOTAL : CORPORATE SERVICES		21,710,375	11,529,404	10,180,971	53%	
DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT						
TRAFFIC SAFETY MASTER PLAN	PTIG	2,000,000	4,508	1,995,492	0%	The tender for this project was re-advertised in January 2019 and is currently being assessed by BEC.
SIGNAGE REMOVAL	OWN FUNDS	500,000	433,960	66,040	87%	Project progressig well, implemented using an annual contract that is valid from 15 March 2017 to 14 March 2020
OUTDOOR ADVERTISING	OWN FUNDS	600,000	534,973	65,027	89%	Project progressig well, implemented using an annual contract that is valid from 15 March 2017 to 14 March 2020
FEASIBILITY STUDIES	OWN FUNDS	300,000	295,000	5,000	98%	The draft Feasibility Study for Nompumelelo has been completed and it has been presented to the relevant Portfolio Councilors and Directorates on the 25 September 2018. A report to Council has been finalized and has been submitted to the Mayoral Committee of the 13 November 2018. In terms of the Quenera Area the development perspective has been completed and the draft feasibility study has been completed.
OPERATIONAL & BUSINESS PLAN	PTIG	5,500,000	1,947,270	3,552,730	35%	The business and operational plan of 2019/20 MTERF for Public Transport Services was submitted to DoT in October 2018. Service provider is enhancing operational plan for the 2019/20 financial year.
INDUSTRY TRANSITION	PTIG	3,000,000	-	3,000,000	0%	The Industry Transition Plan forms part of the IPTN Operational & Business Plan project and as such is budgeted for within the IPTN project. The budget for this item will be reallocated during mid year adjustment to a different PTNG project.
UNIVERSAL ACCESS DEVELOPMENT PLAN	PTIG	2,000,000	-	2,000,000	0%	The UDAP forms part of IPTN the Operational & Business Plan project and as such is budgeted for within the IPTN project. The budget for this item will be reallocated during mid year adjustment to a different PTNG project.
PUBLIC TRASNPOR PLAN	PTIG	1,500,000	-	1,500,000	0%	The Public Transport Plan forms part of the IPTN Operational & Business Plan project and as such is budgeted for within the IPTN project. The budget for this item will be reallocated during mid year adjustment to a different PTNG project.
LAND AUDIT	OWN FUNDS	500,000	-	500,000	0%	Bid Specification has been resubmitted with amendements on the 01 March 2019. Awaiting the final approval from the Council.
TOTAL : SPATIAL PLANNING AND DEVELOPMENT		15,900,000	3,215,710	12,684,290	20%	
DIRECTORATE OF ECONOMIC DEVELOPMENT & AGENCIES						
FRANCHISE EXPO	'OWN FUNDS'	1,500,000	1,029,572	470,428	69%	Funds to be re-directed through mid-year budget adjustment.
FRANCHISE EXPO-MARKETING & PROMOTIOAL MA	OWN FUNDS	800,000	787,246	12,754	98%	
FRANCHISE EXPO-VENUE HIRE & CONFERENCE F	OWN FUNDS	500,000	242,326	257,674	48%	
FRANCHISE EXPO -COORDINATOR & MANAGEMEN	OWN FUNDS	200,000	-	200,000	0%	
SUPPLIER DEVELOPMENT	'OWN FUNDS'	600,000	211,916	388,084	35%	
SUPPLIER DEVELOPMENT -CATERING SERVICES	OWN FUNDS	100,000	97,790	2,210	98%	
SUPPLIER DEVELOPMENT -CONDUCT W/SHOPS SE	OWN FUNDS	400,000	18,000	382,000	5%	Outreach programme planned for Ward 25 took place take place on the 18th December 2018
SUPPLIER DEVELOPMENT -VENUE HIRE	OWN FUNDS	100,000	96,126	3,874	96%	Venue will be hired when conducting the outreach programmes
SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAINING WA	'OWN FUNDS'	850,000	680,006	169,994	80%	
SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAINING	OWN FUNDS	650,000	481,533	168,467	74%	Final leg of training to be done in Quarter 4. Training Programme ongoing.
SMME CAPACITY BUILDING -CATERING SERVICE	OWN FUNDS	200,000	198,473	1,527	99%	
SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAINING WA	'OWN FUNDS'	600,000	206,056	393,944	34%	
SMME CAPACITY BUILDING -COOPERATIVE & SM	OWN FUNDS	200,000	107,006	92,994	54%	Vote is for the training programmes and forms part of the above project
SMME CAPACITY BUILDING -COOPERATIVE & SM	OWN FUNDS	400,000	99,050	300,950	25%	Vote is for the training programmes and forms part of the above project
SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAINING WA	OWN FUNDS	50,000	-	50,000	0%	Vote is for the training programmes and forms part of the above project
YOUTH WORK READINESS & SKILLS DEVELOPMENT		2,000,000	1,516,508	483,492	76%	
YOUTH WORK READINESS & SKILLS DEVELOPMEN	OWN FUNDS	250,000	109,040	140,960	44%	Three specifications for artisan training submitted to Supply Chain Department and the trainings will be commence on the first week of February
YOUTH WORK READINESS & SKILLS DEVELOPMEN	OWN FUNDS	1,500,000	1,309,768	190,232	87%	There are 54 Tourism Ambassadors which are appointed through the EPWP programme. Tourism Ambassadors are operating around the metro in all 3 regions. The project is still continuing will be finished by end February 2019.
YOUTH WORK READINESS & SKILLS DEVELOPMEN	OWN FUNDS	250,000	97,700	152,300	39%	Concept decument for the teen entrepreneur programme has been developed and will be submitted for approval, the concept will be implemented on February 2019 at SEK Mqhayi High School
BUSINESS CENTRES OPERATIONS -PROCURE EQ	'OWN FUNDS'	3,650,000	1,550,643	2,099,357	42%	
BUSINESS CENTRES OPERATIONS -STRAT DEVE	OWN FUNDS	1,000,000	-	1,000,000	0%	Awaiting payment for the Service provider that is developing the Agricultural Master Plan
BUSINESS CENTRES OPERATIONS -PROCURE EQ	OWN FUNDS	2,650,000	1,550,643	1,099,357	59%	2 Specifications for containers re-submitted for advertisement to supply chain department
BUSINESS CENTRES OPERATIONS -WORKSHOP &	'OWN FUNDS'	200,000	89,087	110,913	45%	
BUSINESS CENTRES OPERATIONS -WORKSHOP &	OWN FUNDS	50,000	35,560	14,440	71%	equipments and machinery delivered for all for one cooperative with the amount of R 166 950.00.
BUSINESS CENTRES OPERATIONS -SMME ROADS	OWN FUNDS	50,000	13,200	36,800	26%	Roadshows will be held in February 2019
BUSINESS CENTRES OPERATIONS -OUTREACH P	OWN FUNDS	50,000	15,840	34,160	32%	Outreach programme done Nxarhuni Location and catering invoice submitted and paid.
BUSINESS CENTRES OPERATIONS -VENUE HIRE	OWN FUNDS	50,000	24,487	25,513	49%	venue will be hired when conducting outreach programmes in 2019
TRADE & INVESTMENT PROGRAMMES	'OWN FUNDS'	2,200,000	1,756,947	443,053	80%	
TRADE & INVESTMENT PROGRAMMES -EXPORT DE	OWN FUNDS	1,500,000	1,437,278	62,722	96%	Funds will be transferred to ECDC through a partnership agreement
TRADE & INVESTMENT PROGRAMMES -INVEST B	OWN FUNDS	500,000	228,351	271,649	46%	Funds will be transferred to Border Kei Chamber of Business once the MoU has been extended and approved by Council

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TRADE & INVESTMENT PROGRAMMES -REVIEW O	OWN FUNDS	200,000	91,318	108,682	46%	Workshop on the cost of doing business will be held in February 2019
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME	'OWN FUNDS'	2,500,000	1,336,345	1,163,655	53%	
AGRICULTURE & RURAL DEVELOPMENT SUPPORT	OWN FUNDS	700,000	164,698	535,302	24%	Cropping Programme has been rolled out - processing invoices.
AGRICULTURE & RURAL DEVELOPMENT SUPPORT	OWN FUNDS	900,000	782,609	117,391	87%	Cropping Programme has been rolled out - processing invoices.
AGRICULTURE & RURAL DEVELOPMENT SUPPORT	OWN FUNDS	650,000	209,038	440,962	32%	delivery of inputs has been done, invoice has been submitted for payment. Remaining budget will be used to procure inputs for vegetable projects.
AGRICULTURE & RURAL DEVELOPMENT SUPPORT	OWN FUNDS	250,000	180,000	70,000	72%	support farmers with production inputs , New lands, Qongotha and NU18
PRODUCTION INPUTS (VEGETABLES & POULTRY) - PROCUREMENT OF BROILERS	'OWN FUNDS'	350,000	-	350,000	0%	
PRODUCTION INPUTS (VEGETABLES & POULTRY)	OWN FUNDS	150,000	-	150,000	0%	
PRODUCTION INPUTS (VEGETABLES & POULTRY)	OWN FUNDS	100,000	-	100,000	0%	Will be preseted at the Bid Evaluation committee on the 6th of March
PRODUCTION INPUTS (VEGETABLES & POULTRY)	OWN FUNDS	100,000	-	100,000	0%	
HH OTH TRANS: RURAL DEV - IMPR FOOD PROD	OWN FUNDS	570,000	566,830	3,170	99%	invoice has been signed and submitted to scm for payment. The remaining budget will be used to procure production inputs.
LIVESTOCK IMPROVEMENT -GOATS	OWN FUNDS	500,000	-	500,000	0%	Tender for procurement of goats has been advertised and closed, awaiting for evaluation.
LIVESTOCK IMPROVEMENT -PROCUREMENT LIVES	OWN FUNDS	500,000	-	500,000	0%	Tender for procurement of shearing shed equipment has been advertised and closing on 15th March 2019.
FARMER SEMINARS	'OWN FUNDS'	300,000	26,251	273,749	9%	
FARMER SEMINARS -CATERING	OWN FUNDS	50,000	9,283	40,717	19%	
FARMER SEMINARS -SEMINARS & INFORMATION	OWN FUNDS	150,000	-	150,000	0%	
FARMER SEMINARS -PROMOTIONAL MATERIAL	OWN FUNDS	50,000	3,618	46,382	7%	Workshop will be on the 14th Of March.
FARMER SEMINARS -VENUE HIRE	OWN FUNDS	20,000	-	20,000	0%	
FARMER SEMINARS -PA SYSTEM	OWN FUNDS	30,000	13,350	16,650	45%	
HOSTING OF BCMM AGRICULTURE SHOW	'OWN FUNDS'	1,000,000	415,707	584,293	42%	
HOSTING OF BCMM AGRICULTURE SHOW -CATERI	OWN FUNDS	100,000	-	100,000	0%	Invoices have not yet been received as services have been rendered.
HOSTING OF BCMM AGRICULTURE SHOW -MARKET	OWN FUNDS	100,000	81,530	18,470	82%	funds has been used to procure inputs for prizes for agric show 2018
HOSTING OF BCMM AGRICULTURE SHOW -HIRE T	OWN FUNDS	60,000	56,100	3,900	94%	
HOSTING OF BCMM AGRICULTURE SHOW -DOMEST	OWN FUNDS	150,000	37,068	112,932	25%	finalizing the report for maitenance of the tractors
HOSTING OF BCMM AGRICULTURE SHOW -DOMEST	OWN FUNDS	50,000	9,551	40,449	19%	budget will be used to procure implements and tractors
HOSTING OF BCMM AGRICULTURE SHOW - -DOME	OWN FUNDS	150,000	61,072	88,928	41%	funds will be used when attending Provincial and National Agric shows
HOSTING OF BCMM AGRICULTURE SHOW - -PROC	OWN FUNDS	390,000	170,386	219,614	44%	funds will be used when attending Provincial and National Agric shows
TRACTOR & IMPLEMENTS MAINTENANCE -COLLECT TRACTORS -	'OWN FUNDS'	850,000	-	850,000	0%	
TRACTOR & IMPLEMENTS MAINTENANCE -HIRIN	OWN FUNDS	200,000	-	200,000	0%	
TRACTOR & IMPLEMENTS MAINTENANCE -COLLEC	OWN FUNDS	50,000	-	50,000	0%	Reallocation of funds during mid year
TRACTOR & IMPLEMENTS MAINTENANCE -TRACT	OWN FUNDS	600,000	-	600,000	0%	Services have been rendered. Invoice is yet to be received
EXHUMAN/REPART & REBUR	'OWN FUNDS'	700,000	12,371	687,629	2%	
EXHUMAN/REPART & REBUR -GRAVESITE	OWN FUNDS	50,000	-	50,000	0%	Exhumation and Repatriation scheduled for 24th to 29th March 2019 in Tanzania (Late Mzuvukile Bata of Tyutyu Village and Mr. Magxala (Mdantsane). Expenditure will start reflecting in April 2019.
EXHUMAN/REPART & REBUR -UNDERTAKER SERVI	OWN FUNDS	50,000	-	50,000	0%	Exhumation and Repatriation scheduled for 24th to 29th March 2019 in Tanzania (Late Mzuvukile Bata of Tyutyu Village and Mr. Magxala (Mdantsane). Expenditure will start reflecting in April 2019.
EXHUMAN/REPART & REBUR -CATERING	OWN FUNDS	200,000	-	200,000	0%	Exhumation and Repatriation scheduled for 24th to 29th March 2019 in Tanzania (Late Mzuvukile Bata of Tyutyu Village and Mr. Magxala (Mdantsane). Expenditure will start reflecting in April 2019.
EXHUMAN/REPART & REBUR -DECORATION	OWN FUNDS	70,000	-	70,000	0%	Exhumation and Repatriation scheduled for 24th to 29th March 2019 in Tanzania (Late Mzuvukile Bata of Tyutyu Village and Mr. Magxala (Mdantsane). Expenditure will start reflecting in April 2019.
EXHUMAN/REPART & REBUR -MARKETING & PUBL	OWN FUNDS	40,000	-	40,000	0%	Exhumation and Repatriation scheduled for 24th to 29th March 2019 in Tanzania (Late Mzuvukile Bata of Tyutyu Village and Mr. Magxala (Mdantsane). Expenditure will start reflecting in April 2019.
EXHUMAN/REPART & REBUR -HIRE TENTS & PA	OWN FUNDS	30,000	-	30,000	0%	Exhumation and Repatriation scheduled for 24th to 29th March 2019 in Tanzania (Late Mzuvukile Bata of Tyutyu Village and Mr. Magxala (Mdantsane). Expenditure will start reflecting in April 2019.
EXHUMAN/REPART & REBUR -VENUE HIRE	OWN FUNDS	10,000	-	10,000	0%	Exhumation and Repatriation scheduled for 24th to 29th March 2019 in Tanzania (Late Mzuvukile Bata of Tyutyu Village and Mr. Magxala (Mdantsane). Expenditure will start reflecting in April 2019.
EXHUMAN/REPART & REBUR -TRANSPORT	OWN FUNDS	50,000	-	50,000	0%	Exhumation and Repatriation scheduled for 24th to 29th March 2019 in Tanzania (Late Mzuvukile Bata of Tyutyu Village and Mr. Magxala (Mdantsane). Expenditure will start reflecting in April 2019.
EXHUMAN/REPART & REBUR -DOM - ACCOM	OWN FUNDS	20,000	12,371	7,629	62%	
EXHUMAN/REPART & REBUR -DOM - DAILY ALLO	OWN FUNDS	10,000	-	10,000	0%	Exhumation and Repatriation scheduled for 24th to 29th March 2019 in Tanzania (Late Mzuvukile Bata of Tyutyu Village and Mr. Magxala (Mdantsane). Expenditure will start reflecting in April 2019.
EXHUMAN/REPART & REBUR -DOM - CAR HIRE	OWN FUNDS	10,000	-	10,000	0%	Exhumation and Repatriation scheduled for 24th to 29th March 2019 in Tanzania (Late Mzuvukile Bata of Tyutyu Village and Mr. Magxala (Mdantsane). Expenditure will start reflecting in April 2019.
EXHUMAN/REPART & REBUR -DOM - FLIGHTS	OWN FUNDS	10,000	-	10,000	0%	Exhumation and Repatriation scheduled for 24th to 29th March 2019 in Tanzania (Late Mzuvukile Bata of Tyutyu Village and Mr. Magxala (Mdantsane). Expenditure will start reflecting in April 2019.
EXHUMAN/REPART & REBUR -FOREIGN - ACCOM	OWN FUNDS	30,000	-	30,000	0%	Exhumation and Repatriation scheduled for 24th to 29th March 2019 in Tanzania (Late Mzuvukile Bata of Tyutyu Village and Mr. Magxala (Mdantsane). Expenditure will start reflecting in April 2019.
EXHUMAN/REPART & REBUR -FOREIGN - DAILY	OWN FUNDS	15,000	-	15,000	0%	Exhumation and Repatriation scheduled for 24th to 29th March 2019 in Tanzania (Late Mzuvukile Bata of Tyutyu Village and Mr. Magxala (Mdantsane). Expenditure will start reflecting in April 2019.
EXHUMAN/REPART & REBUR -FOREIGN - CAR HI	OWN FUNDS	5,000	-	5,000	0%	Exhumation and Repatriation scheduled for 24th to 29th March 2019 in Tanzania (Late Mzuvukile Bata of Tyutyu Village and Mr. Magxala (Mdantsane). Expenditure will start reflecting in April 2019.
EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT	OWN FUNDS	100,000	-	100,000	0%	Exhumation and Repatriation scheduled for 24th to 29th March 2019 in Tanzania (Late Mzuvukile Bata of Tyutyu Village and Mr. Magxala (Mdantsane). Expenditure will start reflecting in April 2019.

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HERIT/ H/RIGHTS/FREED DAY	'OWN FUNDS'	1,000,000	426,809	573,191	43%	
HERIT/ H/RIGHTS/FREED DAY -CATERING	OWN FUNDS	200,000	168,075	31,925	84%	Commemoration of human rights month will be held on 20 March 2019, Freedom Day in April and Youth month activities in June
HERIT/ H/RIGHTS/FREED DAY -PAY PERFORM A	OWN FUNDS	150,000	-	150,000	0%	Unveiling of Dr. M.B.W Ribusana Statue scheduled for the 20th March 2019. Umthiza Festival Scheduled for May 2019.
HERIT/ H/RIGHTS/FREED DAY -DECORATION	OWN FUNDS	80,000	44,300	35,700	55%	Commemoration of human rights month will be held on 20 March 2019, Freedom Day in April and Youth month activities in June
HERIT/ H/RIGHTS/FREED DAY -HIRING SOUND	OWN FUNDS	100,000	61,330	38,670	61%	Commemoration of human rights month will be held on 20 March 2019, Freedom Day in April and Youth month activities in June
HERIT/ H/RIGHTS/FREED DAY -MARKETING & P	OWN FUNDS	150,000	8,979	141,021	6%	Commemoration of human rights month will be held on 20 March 2019, Freedom Day in April and Youth month activities in June
HERIT/ H/RIGHTS/FREED DAY -HIRING OF TEN	OWN FUNDS	100,000	54,300	45,700	54%	Commemoration of human rights month will be held on 20 March 2019, Freedom Day in April and Youth month activities in June
HERIT/ H/RIGHTS/FREED DAY -HIRING - VENU	OWN FUNDS	100,000	32,026	67,974	32%	Commemoration of human rights month will be held on 20 March 2019, Freedom Day in April and Youth month activities in June
HERIT/ H/RIGHTS/FREED DAY -TRANSPORT	OWN FUNDS	120,000	57,799	62,201	48%	Commemoration of human rights month will be held on 20 March 2019, Freedom Day in April and Youth month activities in June
GEOGRAPHICAL NAME CHANGE	OWN FUNDS	300,000	6,053	293,947	2%	The Department has requested for the budget to be adjusted downwards during the budget adjustment. The remaining budget will be used to conduct consultation workshops for the geographical name change. The consultation workshops are scheduled to take in February - April 2019.
LIBERAT HERIT ROUTE DEV	'OWN FUNDS'	1,100,000	-	1,100,000	0%	
LIBERAT HERIT ROUTE DEV -CONSULTANCY/PRO	OWN FUNDS	1,000,000	-	1,000,000	0%	The Directorate has requested for the budget to be reduced by R500 000 for the mid-term budget adjustment. The remaining budget will be used towards research as well as signposting of the sites and development of promotional material.
LIBERAT HERIT ROUTE DEV -DECLARA HERIT S	OWN FUNDS	100,000	-	100,000	0%	Funding is allocated for the declarations of heritage sites. The Directorate is currently is a process of applying to the relevant bodies.
ART TRAIN & CAP BUILD	'OWN FUNDS'	490,000	39,183	450,817	8%	
ART TRAIN & CAP BUILD -CATERING	OWN FUNDS	150,000	39,183	110,817	26%	Three trainings were held at the end of February. Awaiting invoices to process the payment.
ART TRAIN & CAP BUILD -HIRE TRAIN FACILI	OWN FUNDS	150,000	-	150,000	0%	Three trainings were held at the end of February. Awaiting invoices to process the payment.
ART TRAIN & CAP BUILD -MARKETING & PUBL	OWN FUNDS	40,000	-	40,000	0%	Three trainings were held at the end of February. Awaiting invoices to process the payment.
ART TRAIN & CAP BUILD -HIRING PA SYST	OWN FUNDS	50,000	-	50,000	0%	Three trainings were held at the end of February. Awaiting invoices to process the payment.
ART TRAIN & CAP BUILD -HIRING OF VENUES	OWN FUNDS	100,000	-	100,000	0%	Three trainings were held at the end of February. Awaiting invoices to process the payment.
ARTIST MARK ACCESS SUPP -TRADE EXHIBITIO	'OWN FUNDS'	1,000,000	499,161	500,839	50%	
ARTIST MARK ACCESS SUPP -ARTIST RECORD FILMS	OWN FUNDS	300,000	272,540	27,460	91%	The remaining budget has been spent during the end of February, payment to reflect in March.
ARTIST MARK ACCESS SUPP -TRAVEL & SUBS	OWN FUNDS	200,000	26,350	173,650	13%	Funds will be utilised to support artist to attend grahamstown arts festival held in June.
ARTIST MARK ACCESS SUPP -MARKETING & PUB	OWN FUNDS	150,000	13,181	136,820	9%	An invoice of R90 000 is currently being processed for the artists marketing support
ARTIST MARK ACCESS SUPP -TRADE EXHIBITIO	OWN FUNDS	350,000	187,090	162,910	53%	Two exhibitions are scheduled to take place in May and in June. Funds will be utilised during these exhibitions.
TOURISM NICHE PRODUCT DEVELOPMENT	OWN FUNDS	500,000	-	500,000	0%	R250 000 has been released during mid-term budget. Bidders were non-responsive for four times. The Bid has been re-advertised for the 5th time.
TOURISM NICHE PRODUCT DEV - WARD 20	OWN FUNDS	500,000	-	500,000	0%	R250 000 has been released during mid-term budget. Bidders were non-responsive for four times. The Bid has been re-advertised for the 5th time.
TOURISM AWARE -CONSULTANCY FEE	'OWN FUNDS'	500,000	256,800	243,200	51%	
TOURISM AWARE -CATERING	OWN FUNDS	200,000	169,450	30,550	85%	The outstanding budget will be utilised for catering services during the Tourism Awareness programme to be held in April, May and June 2019.
TOURISM AWARE -CONSULTANCY FEE	OWN FUNDS	100,000	-	100,000	0%	The budget will be utilised to hire services of the consultancy services during the Tourism Awareness programme to be held in April, May and June 2019.
TOURISM AWARE -SOUND STAGE & LIGHT	OWN FUNDS	50,000	37,996	12,004	76%	The outstanding budget will be utilised to provide sound services during the Tourism Awareness programme to be held by June 2019. The department is still finalising the ward for the next awareness.
TOURISM AWARE -VENUE HIRE	OWN FUNDS	50,000	29,610	20,390	59%	The outstanding budget will be utilised for hiring of venue services during the Tourism Awareness programme to be held in April, May and June 2019.
TOURISM AWARE -TRANSPORTATION	OWN FUNDS	80,000	-	80,000	0%	The outstanding budget will be utilised for hiring of transport services during the Tourism Awareness programme to be held by June 2019. The department is still finalising the ward for the next awareness. There is a commitment of R4 800 which will be paid to the servcie provider who transported communities to the Tourism Awareness venue.
TOURISM AWARE -STATIONERY	OWN FUNDS	20,000	19,744	256	99%	The outstanding budget will be utilised to provide stationery during the upcoming Tourism Awareness programme to be held in April, May and June 2019.
DIPPING TANKS	'OWN FUNDS'					
DIPPING TANKS - WARD 40	OWN FUNDS	500,000	222,268	277,732	44%	Implementation underway, project will be completed in the 4th quarter
TRACT & IMPEM MAINT -DIPPING TANKS	OWN FUNDS	500,000	282,267	217,733	56%	Contractor on site, project will be archived in the 4th quarter
TRACT & IMPEM MAINT -DIPPING TANKS	OWN FUNDS	500,000	127,500	372,500	26%	Contract awarded. Project to commence in January 2019.
TRACT & IMPEM MAINT -DIPPING TANKS	OWN FUNDS	500,000	398,276	101,724	80%	Project finalized. final invoices to be paid in January 2019
TRACT & IMPEM MAINT -IRRIGATION SCHEME	OWN FUNDS	2,000,000	1,999,821	179	100%	Project finalized. final invoices to be paid in January 2019
PIGGERY & POULTRY	'OWN FUNDS'					
PIGGERY & POULTRY - WARD 40	OWN FUNDS	200,000	102,089	97,911	51%	Poultry project at Tamara village is complete and remaining budget will be used to procure production inputs for poultry projects
PIGGERY & POULTRY - WARD 45	OWN FUNDS	200,000	-	200,000	0%	Material has been delivered. Invoice is yet to be received
PIGGERY & POULTRY - WARD 36	OWN FUNDS	200,000	170,153	29,847	85%	Poultry project at Nkosiyane village is complete and remaining budget will be used to procure production inputs for poultry projects
PIGGERY & POULTRY - WARD 37	OWN FUNDS	200,000	-	200,000	0%	At Bid Specification Committee
PIGGERY & POULTRY - WARD 24	OWN FUNDS	200,000	-	200,000	0%	At Bid Specification Committee
PIGGERY & POULTRY - WARD 32	OWN FUNDS	200,000	-	200,000	0%	Requisition has been submitted to Supply Chain. Awaiting for order number
TOURISM SUPP CAP BLDG -FOREIGN - FLIGHTS	'OWN FUNDS'	2,570,000	325,297	2,244,703	13%	
TOURISM SUPP CAP BLDG -CATERING	OWN FUNDS	150,000	94,950	55,050	63%	The outstanding budget will be utilised for catering services during the capacity building programme to be held before the end of June 2019. The department is liaising with tourism product owners in checking the kind of training they require for their businesses. The budgte will also be used to train the the communities which require neccessary training to operate tourism related businesses.
TOURISM SUPP CAP BLDG -TRAINING FACILITA	OWN FUNDS	1,920,000	169,500	1,750,500	9%	There are three training to be conducted during the month of April, May and June. Specifications for all three trainings have been developed and are awaiting advertising. Two informal tenders for the procurement of goods for tourism smme's have been advertised. Two invoices are currently in the process of being paid.
TOURISM SUPP CAP BLDG -GRADING SUPPORT	OWN FUNDS	50,000	-	50,000	0%	Budget has been released during mid-term budget adjustment.

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TOURISM SUPP CAP BLDG -PA SYSTEM	OWN FUNDS	50,000	18,860	31,140	38%	The budget will be used to hire sound system during the capacity building programme.
TOURISM SUPP CAP BLDG -VENUE HIRE	OWN FUNDS	100,000	-	100,000	0%	Budget has been released during mid-term budget adjustment.
TOURISM SUPP CAP BLDG -DOM - ACCOM	OWN FUNDS	60,000	16,242	43,758	27%	The budget will be used to hire venues when there are capacity building trainings. In some trainings , private venues are needed e.g. using industrial kitchens which have a capacity to cater for larger groups.
TOURISM SUPP CAP BLDG -DOM - CAR HIRE	OWN FUNDS	50,000	25,746	24,254	51%	Funds have been used to cover costs for the tourism SMME's that attended the Meetings Africa as well as SA Camp Caravan and destination show. Awaiting invoices from Travel Agents.
TOURISM SUPP CAP BLDG -DOM - FLIGHTS	OWN FUNDS	60,000	-	60,000	0%	Five (5) tourism smme businesses have been supported with flights to participate in the tourism trade shows. A number of trade shows are scheduled to take place in February, March and May 2019. The Beeld Show and Meetings Africa will be held from 22 February to 27 February 2019. Invoices will be processed from March 2019 onwards.
TOURISM SUPP CAP BLDG -FOREIGN - ACCOM	OWN FUNDS	70,000	-	70,000	0%	Funding is allocated to support tourism smme businesses with accomodation in the foreign countries when attending the tourism trade shows. A number of trade shows are scheduled to take place in February, March and May 2019
TOURISM SUPP CAP BLDG -FOREIGN - FLIGHTS	OWN FUNDS	60,000	-	60,000	0%	Funding is allocated to support tourism smme businesses with foreign flights when attending the tourism trade shows. A number of trade shows are scheduled to take place in February, March and May 2019.
THE FRESH PRODUCE MARKET AWARENESS SIGNAGE SUPPORT	OWN FUNDS	250,000	-	250,000	0%	Budget will be reduced in the Mid-Year adjustments budget with remaining budget being used for branding and promotion. An annual contractor is on site busy with branding.
DEVELOPMENT OF MASTER PLAN	OWN FUNDS	80,000	38,344	41,656	48%	Service provider is on site
TOTAL : ECONOMIC DEVELOPMENT & AGENCIES		1,900,000	507,138	1,392,862	27%	Service provider is on site
		34,310,000	14,799,398	19,510,602	43%	
DIRECTORATE OF FINANCIAL SERVICES						
AUDIT IMPROVEMENT PLAN (personnel & labour)	OWN FUNDS	3,500,000	1,343,228	2,156,772	38%	There are invoices amounting to R1 000 000 to BCX awaiting payment which are in circulation. The funding will be fully utilised by 30 June 2019,
BUDGET REFORMS -INTERNS COMPENSATION	FMG	1,150,000	495,886	654,114	43%	There are eight (8) interns currently serving on the internship programme. The interns are being remunerated accordingly. The recruitment process to advertise for one (1) intern position has already been done as the target for the current financial year is to have at least 9 interns.
BUDGET REFORMS	OWN FUNDS	-	-	-		
MSCOA IMPLEMENTATION	OWN FUNDS	5,000,000	-	5,000,000	0%	Specification is at Bid Specification Committee..
IMPLEMENT COST REFLECTIVE TARIFF STRUCTURE	OWN FUNDS	2,000,000	-	2,000,000	0%	Tender closed during the 2017/18 financial year. Bidders were evaluated and none were found to be responsive. It is anticipated that tender will go out in the 19/20 financial year
FINANCIAL SYSTEMS - REVENUE	OWN FUNDS	2,500,000	2,203,145	296,855	88%	Payment to the service provider is made on a quarterly basis. The next invoice will be paid in April 2019. Expenditure on target
INDIGENT REGISTER CAMPAIGN-RURAL	OWN FUNDS	2,500,000	41,897	2,458,103	2%	The department has commenced with the campaign and the expenditure is expected to be incurred as the project continues
INTEGRATED VOICE RESPONSE SYSTEM	OWN FUNDS	2,000,000	487,100	1,512,900	24%	The new tender was cancelled as the validity expired. It is currently at Bid Specification Committee stage. The extension for the previous contract with the service provider has been extended to 31 May 2019.The current budget is being utilised to pay the support and maintenance fees.
DEBT COLLECTION PROJECT	OWN FUNDS	1,530,933	1,449,234	81,699	95%	The departments legal operations are ongoing and the expenditure is dependant on action taken to collect the debt.
GENERAL VALUATIONS ROLL-2017	OWN FUNDS	2,000,000	1,325,949	674,051	66%	The next invoice to the value of R750,000.00 will be issued in April 2019, upon finalisation of Supplementary Valuation01 objections.
OPERATIONS AND MAINTENANCE - ACQUIRE ERP	OWN FUNDS	4,250,000	3,501,414	748,586	82%	The project is ongoing, and billed on a monthly basis. The budget will be fully utilised at year end.
TOTAL : FINANCIAL SERVICES		26,430,933	10,847,854	15,583,079	41%	
DIRECTORATE OF HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES						
COMMUNITY BASED RISK REDUCTION	'OWN FUNDS'	189,300	95,889	93,411	51%	
COMMUNITY BASED RISK REDUCTION - CATERI	OWN FUNDS	35,000	18,492	16,508	53%	
COMMUNITY BASED RISK REDUCTION - TRAININ	OWN FUNDS	-	-	-	#DIV/0!	
COMMUNITY BASED RISK REDUCTION - STIPEND	OWN FUNDS	110,000	69,629	40,371	63%	
COMMUNITY BASED RISK REDUCTION - VENUE H	OWN FUNDS	8,800	-	8,800	0%	
COMMUNITY BASED RISK REDUCTION - PRINTI	OWN FUNDS	7,000	6,667	333	95%	
COMMUNITY BASED RISK REDUCTION - HIRE OF	OWN FUNDS	15,000	-	15,000	0%	
COMMUNITY BASED RISK REDUCTION - STATION	OWN FUNDS	1,500	1,100	400	73%	
COMMUNITY BASED RISK REDUCTION - TOOLS	OWN FUNDS	12,000	-	12,000	0%	
DISASTER MANAGEMENT:EDUCATION,TRAINING & AWARENESS	'OWN FUNDS'	120,000	33,130	86,870	28%	
DISASTER MANAGEMENT:EDUCATION,TRAINING &	OWN FUNDS	105,000	33,130	71,870	32%	Presentation prepared for Top Management. Awaiting confirmation on date to present.
DISASTER MANAGEMENT:EDUCATION,TRAINING &	OWN FUNDS	10,000	-	10,000	0%	
DISASTER MANAGEMENT:EDUCATION,TRAINING &	OWN FUNDS	5,000	-	5,000	0%	
DISAST MAN STRUCTURES - PRINTING & PUBLICATIONS	'OWN FUNDS'	150,000	34,359	115,641	23%	
DISAST MAN STRUCTURES - CATERING	OWN FUNDS	35,000	15,300	19,700	44%	
DISAST MAN STRUCTURES - VENUE HIRE	OWN FUNDS	45,000	-	45,000	0%	
DISAST MAN STRUCTURES - PRINTING & PUBLI	OWN FUNDS	10,000	-	10,000	0%	
DISAST MAN STRUCTURES - STATIONERY	OWN FUNDS	60,000	19,059	40,941	32%	Meeting scheduled for 3rd quarter was to be held on the 8 March 2019 & postponed due to Presidential visit and dept awaiting confirmation of new date.
EVENT SAFETY CAPACITY BUILDING	'OWN FUNDS'	120,000	19,057	100,943	16%	
EVENT SAFETY CAPACITY BUILDING - CATERING	OWN FUNDS	40,000	-	40,000	0%	Event Safety Capacity Building workshop held. 70 Participants from SAPS, Traffic Services, Law Enforcement, venue owners, event planners, security companies and Provincial Department Disaster Management attended. Knowledge obtained is applied in events hosted within Buffalo City.
EVENT SAFETY CAPACITY BUILDING -VENUE HIR	OWN FUNDS	15,000	-	15,000	0%	
EVENT SAFETY CAPACITY BUILDING - PRINTING	OWN FUNDS	50,000	19,057	30,943	38%	Future workshops to be conducted to capacitate all event safety stakeholders in Buffalo City. Funding to be utilised for future workshops. Next workshop will be held on the 6th April 2019.
EVENT SAFETY CAPACITY BUILDING - STATIONE	OWN FUNDS	15,000	-	15,000	0%	
DISASTER MANAGEMENT SECTOR PLANS	'OWN FUNDS'	300,000	-	300,000	0%	
DISASTER MANAGEMENT SECTOR PLANS - CATER	OWN FUNDS	40,000	-	40,000	0%	
DISASTER MANAGEMENT SECTOR PLANS - CONSU	OWN FUNDS	220,000	-	220,000	0%	Service Provider appointed and order raised. Inaugural Meeting held on the 15 November 2018. Second project meeting held on 7 February 2019. 1st draft of revised DMP Framework received. Stakeholder engagement to take place in the last week of March 2019. Two consultation workshops to

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DISASTER MANAGEMENT SECTOR PLANS - VENUE	OWN FUNDS	10,000	-	10,000	0%	The draft of revised Bim - Framework received. Stakeholder engagement to take place in the last week of March 2019. Two consultation workshops to be held in May 2019, dates to be confirmed.
DISASTER MANAGEMENT SECTOR PLANS - PRINT	OWN FUNDS	15,000	-	15,000	0%	
DISASTER MANAGEMENT SECTOR PLANS - STATI	OWN FUNDS	15,000	-	15,000	0%	
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS	'OWN FUNDS'	300,000	88,127	211,874	29%	Two events are being planned to be held in the coastal region & inland region during the months of April & May 2019. The budget available will be used to pay for educational pamphlets & educational tools & information. Budget adjustment for the personnel & labour was requested to be transferred to catering as these events require catering esp for the school children.
OS: CATERING SERVICES	OWN FUNDS	115,000	86,894	28,106	76%	
OS: PERSONNEL & LABOUR	OWN FUNDS	65,000	-	65,000	0%	
OC: PRINTING & PUBLICATIONS	OWN FUNDS	85,000	-	85,000	0%	
INVENTORY - MATERIALS & SUPPLIES	OWN FUNDS	35,000	1,233	33,768	4%	
TOTAL: HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES		1,179,300	270,561	908,739	23%	
DIRECTORATE OF HUMAN SETTLEMENTS						
AMALINDA CO - OP P5	HSDG	500,000	-	500,000	0%	The Bid Specification Committee has approved Specification , the project should be advertised before end of next week.
REESTON PHASE 3 STAGE 3 P5	HSDG	1,500,000	-	1,500,000	0%	930 housing units been serviced, built and handed over to rightful beneficiaries . The balance of 66 sites are being held back by the pending transfer of land ownership from Amathole to Buffalo City Metropolitan Municipality .
POTSDAM VILLAGE PHASE 1 & 2 - P5	HSDG	10,000,000	-	10,000,000	0%	The project has passed Bid Evaluation Committee and has moved to the Bid Adjudication Committee for further scrutiny
ESTABLISH OF ALLOCATION & RELOCATION COM	OWN FUNDS	70,000	-	70,000	0%	
POTSDAM IKHWEZI BLOCK 1- P5	HSDG	5,750,000	-	5,750,000	0%	The contractor is on site progressing with installation of internal services & topstructures construction is expected to commence before end of April 2019
TYUTYU PHASE 3	HSDG	500,000	-	500,000	0%	The issuing of approval of general plans for Masibulele and Decawa caused delays on site. To avoid costly standing time, operations had to be suspended. Decawa area Surveyor General Plan has been approved, contractor has been instructed to go back on site. It is expected that construction will commence in April 2019.
CLUSTER 1 P5 - WARD 12	HSDG	1,000,000	-	1,000,000	0%	
CLUSTER 1 P5 - WARD 14	HSDG	1,000,000	-	1,000,000	0%	
CLUSTER 1 P5 - WARD 17	HSDG	1,000,000	-	1,000,000	0%	
CLUSTER 3 P5 - WARD 5	HSDG	5,000,000	-	5,000,000	0%	Completed houses were invade before hand over. The matter was taken to Court and is set for argument before end of this month at the high Court.
CLUSTER 3 P5 - WARD 10	HSDG	5,000,000	-	5,000,000	0%	
CLUSTER 3 P5 - WARD 8	HSDG	5,000,000	2,464,656	2,535,344	49%	
PEELTON CLUSTER - P5	HSDG	8,000,000	768,314	7,231,686	10%	Construction at both Majali and Nkqonkweni is progressing well. The project is expected to be completed by end June 2019.
PEELTON Phase 2 800 units	HSDG	2,000,000	-	2,000,000	0%	The project is progressing on site and Peelton Cluster 1 tender will be going to Bid Specification Committee before end of this month.
HANOVER - P5	HSDG	200,000	-	200,000	0%	Waiting for EIA processes to be finalised and submission to the NHBRC for enrollment upon approval of the EIA (which is expected before end of this financial year)
SKOBENI - P5	HSDG	301,024	-	301,024	0%	Waiting for EIA processes to be finalised and submission to the NHBRC for enrollment upon approval of the EIA (which is expected before end of this financial year)
SUNNY SOUTH - ELECTRIFICATION C/O	HSDG C/O	800,000	-	800,000	0%	The project is complete. Invoices are yet to be received.
REESTON PHASE 3 STAGE 3 P5 C/O	HSDG C/O	214,709	-	214,709	0%	930 housing units been serviced, built and handed over to rightful beneficiaries . The balance of 66 sites are being held back by the pending transfer of land ownership from Amathole to Buffalo City Metropolitan Municipality .
POTSDAM VILLAGE PHASE 1 & 2 - P5 C/O	HSDG C/O	2,000,000	-	2,000,000	0%	The project has passed Bid Evaluation Committee and has moved to the Bid Adjudication Committee for further scrutiny
CLUSTER 2 P5 MDANTSANE C/O	HSDG C/O	8,136,191	-	8,136,191	0%	Annual contractor services to be used to speed implementation upon final appointment , it is expected to be concluded between March & April 2019 (depending on Bid Adjudication Committee processes)
CLUSTER 3 NDANCAMA & FYNBOS P5 C/O	HSDG C/O	3,359,210	3,313,247	45,963	99%	The contractor is on site experiencing delays due to illegal envesion of the incomplete houses.
PEELTON CLUSTER - P5 C/O	HSDG C/O	3,793,230	5,340,793	-1,547,563	141%	Construction at both Majali and Nkqonkweni is progressing well. The project is expected to be completed by end June 2019.
DISASTER PROJECT - TSHOLOMNQA C/O	HSDG C/O	1,493,700	-	1,493,700	0%	The project is now complete , the funding has been moved to other spending project during the midterm budget adjustment due to be approved by Council
HH OTH TRANS: HOUSING - PEOPLE HOUS PROC	HSDG	500,000	-	500,000	0%	Funds to be reallocated during mid year adjustment budget
MDANTSANE SHARING HOUSES DISPUTE	HSDG	250,000	-	250,000	0%	Funds to be reallocated during mid year adjustment budget
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA;	HSDG	4,200,000	-	4,200,000	0%	Annual contractor services to be used to speed implementation upon final appointment , it is expected to be concluded between March & April 2019 (depending on Bid Adjudication Committee processes)
CLUSTER 2 (WINNIE MANDELA; DELUXOLO VILL	HSDG	1,000,000	-	1,000,000	0%	
CLUSTER 2 (FRANCIS MEI; MAHLANGU VILLAGE	HSDG	2,000,000	-	2,000,000	0%	
DVRI PILOT PROJECT	HSDG	500,000	-	500,000	0%	Funds to be reallocated during mid year adjustment budget
SUNNY SOUTH ELECTRIFICATION	HSDG	1,000,000	-	1,000,000	0%	The project is complete. Invoice is yet to be received
VERIFICATION OF BENEFICIARIES TO COMPLET	OWN FUNDS	500,000	500,000	-	100%	The Service Provider appointed is continuing with verificaton of beneficiaries as per the SLA and once they complete their work they will submit claims. Therefore, Additional funding will be requested in the mid-year adjustment budget.
TOTAL: HUMAN SETTLEMENTS		76,568,064	12,387,010	64,181,054	16%	
DIRECTORATE OF INFRASTRUCTURE SERVICES						
RURAL SANITATION BACKLOG	USDG	55,000,000	-	55,000,000	0%	(awarded) The Contract for construction of VIPs for rural areas was only awarded in December 2018. Expenditure to pick-up in the 3rd and last quarter.
BCMM FLEET MANAGEMENT SYSTEM - LEASE	OWN FUNDS	6,000,000	1,559,412	4,440,588	26%	The fleet management system contract is still at bid evaluation stage and is currently at second validity extension.
TOTAL : INFRASTRUCTURE SERVICES		61,000,000	1,559,412	59,440,588	3%	
DIRECTORATE OF MUNICIPAL SERVICES						
ENVIRONM ENHANCEM: PARKS	OWN FUNDS	100,000	42,883	57,117	43%	Balance to be spent on plant material for Settlersway
CARRY OUT EIA'S FOR CEMETRIES - (IDENTIF	OWN FUNDS	100,000	-	100,000	0%	Invoice for Zwellitsha outstanding - R100 000 not sufficient as it came to R170 000 - use for Sweetwaters
DEVEL HORTICULT FEATURES & CITY SCAPES	OWN FUNDS	350,000	1,094,031	-744,031	313%	EPWP workers were engaged for grass cutting
DEVEL & IMPLEMENT A CEMETERY MANAGEMENT	OWN FUNDS	350,000	315,151	34,850	90%	To go to BSC
DEVEL & IMPLEMENT A PARKS MANAGEMENT PLA	OWN FUNDS	350,000	-	350,000	0%	Deon (EPMO) to advertise for Service Providers

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OS: CATERING SERVICES	OWN FUNDS	150,000	47,434	102,566	32%	Catering was used by Legal Services for catering and LED
GRASS CUTTING FOR CEMETERIES	OWN FUNDS	200,000	199,778	222	100%	Project Complete
ERADICATION OF INVASIVE PLANTS - COASTAL	OWN FUNDS	900,000	120,000	780,000	13%	There is movement of R120 000 and commitments of R340 000
ERADICATION OF INVASIVE PLANTS - INLAND	OWN FUNDS	800,000	610,170	189,830	76%	There is a movement of R610 170
ERADICATION OF INVASIVE PLANTS - MIDLAND	OWN FUNDS	800,000	644,417	155,583	81%	There is movement of R644 417
STREET LITTER BINS	OWN FUNDS	300,000	-	300,000	0%	Funding will be utilised for (IWMP Public Participation Process) as per the Budget Adjustment request
OPERATIONS & MAINTENANCE OF WASTE CELLS	OWN FUNDS	8,000,000	-	8,000,000	0%	Project in progress
ASSESSMENT PRIOR REHABILITATION OF UNLIC	OWN FUNDS	500,000	-	500,000	0%	Tender for NU2 and 2nd Creek Assessments were awarded in December 2019, assessment report will be submitted on 8 March 2019
PILOT PROJ - CO-OPERATIVES FOR SOLID WAS	OWN FUNDS	500,000	414,050	85,951	83%	Procurement Process underway, to investigate expenditure
WASTE MINIMISATION, RECYCLING, AWARENESS	OWN FUNDS	500,000	885,386	-385,386	177%	Procurement Process underway, to investigate expenditure
PURCHASE OF WHEELIE BINS	OWN FUNDS	1,000,000	9,845	990,155	1%	Tender closed on 25 Feb 2019, busy with Tender evaluation report
TOTAL : MUNICIPAL SERVICES		14,900,000	4,383,144	10,516,856	29%	
TOTAL OPERATING PROJECTS		333,731,443	94,296,401	239,435,042	28%	