BUFFALO CITY METROPOLITAN MUNICIPALITY OPERATING PROJECTS EXPENDITURE REPORT AS AT 30 JUNE 2019

Account Description	Funding Source	3rd Adjustment	2018/2019 YTD Expenditure (Incl. VAT)	2018/2019 Variance (incl. VAT)	% Expenditure (incl. VAT)	
EXECUTIVE SUPPORT SERVICES	'OWN FUNDS"	900 000	857 666	42 334	95%	Communications managed to spend th
COMMUNICATION MEDIA MARKETING AND BRAND	OWN FUNDS	200 000	200 000		100%	Budget spent
COMMUNICATION MEDIA MARKETING AND BRAND	OWN FUNDS	150 000	107 666	42 334	72%	Budget spent
COMMUNICATION ,MEDIA,MARKETING AND BRAND	OWN FUNDS	200 000	200 000	-	100%	Budget spent
COMMUNICATION MEDIA MARKETING AND BRAND	OWN FUNDS	50 000	50 000	-	100%	Budget spent
COMMUNICATION MEDIA MARKETING AND BRAND	OWN FUNDS	300 000	300 000	-	100%	Budget spent
Nahoon Point Reserve	'Salaida C/O''	87 950	55 712	32 238	63%	
OS: CATERING SERVICES	Salaida C/O	3 082	560	2 522	18%	Funds will be rolled over to new finar
OS: CATERING SERVICES	Salaida C/O	6 217	3 904	2 313	63%	Funds will be rolled over to new finar
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	Salaida C/O	39 793	27 390	12 403	69%	Invoices signed off for promotional ma
OC: HIRE CHARGES	Salaida C/O	15 000	-	15 000	0%	Invoices signed off for IGR Meeting o
OC: SIGNAGE	Salaida C/O	23 858	23 858	-	100%	Complete
Nahoon Estuary Reserve	'Salaida C/O''	58 473	20 276	38 197	35%	
······································						Invoices signed off for IGR Core team
OS: CATERING SERVICES	Salaida C/O	3 473	2 134	1 339	61%	to new financial year for incoming dele
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	Salaida C/O	20 000	9 838	10 162	49%	Invoices signed off for marketing mate
OC: SIGNAGE OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	Salaida C/O Salaida C/O	25 000	8 303	16 697 10 000	33% 0%	Invoices signed off for benchmarking Funds to be rolled over to new financi
UC. 183 DOM TRF - WITHOUT OFR CAR RENTAL	Salaida C/O	10 000		10 000	0%	Funds to be folled over to new infance
Youth Project	'Salaida C/O"	8 940	8 500	440	95%	
OS: CATERING SERVICES	Salaida C/O	2 115	1 948	168	92%	Project complete
OC: HIRE CHARGES	Salaida C/O	6 825	6 553	272	96%	Project complete
			-			
Gender Project (Homestay) OS: CATERING SERVICES	'Salaida C/O'	393 931	101 977	291 955 49 282	26% 32%	
US: CATERING SERVICES	Salaida C/O	71 948	22 666	49 282	32%	Invoices signed off and sent to SCM f
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	Salaida C/O	57 067	-	57 067	0%	international activities that are coming
						Invoices signed off and sent to SCM f
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	Salaida C/O	40 387	28 654	11 733	71%	international activities
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	Salaida C/O	56 800	13 532	43 268	24%	Invoices signed off and sent to SCM f
	Salaida C/O	30 800	15 352	43 200	2470	Invoices signed off and sent to SCM f
OC: T&S DOM - ACCOMMODATION	Salaida C/O	167 729	37 124	130 605	22%	financial year
			-			
Management and Coordination	'Salaida C/O''	262 507	189 663	72 844	72%	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	Salaida C/O	94 478	67 527	26 951	71%	Invoices signed off and sent to SCM f
OC: COURIER & DELIVERY SERVICES	Salaida C/O	10 000	1 445	8 555	14%	Invoices signed off and sent to Finance
OC: TRAVEL AGENCY FEES	Salaida C/O	19 574	6 995	12 579	36%	Funds to be rolled over to new finance
OC: T&S DOM PUB TRP - AIR TRANSPORT	Salaida C/O	10 123	8 696	1 427	86%	Remaining funds to be rolled over to
OC: T&S FOREIGN - ACCOMMODATION	Salaida C/O	131	130	1	99%	Project complete
OC: T&S FOREIGN PUB TRP - AIR TRANSPORT	Salaida C/O	120 600	104 870	15 730	87%	Remaining funds to be rolled over to r
OC: T&S DOM - ACCOMMODATION	Salaida C/O	7 601	-	7 601	0%	Funds to be rolled over to new financi
Swimming/Surfing Project	'Salaida C/O''	34 300	30 899	3 401	90%	
OC: HIRE CHARGES	Salaida C/O Salaida C/O	24 400	21 199	3 201	90% 87%	Project complete however remaining
OC: TRANSPORT - EVENTS	Salaida C/O	9 900	9 700	200	98%	Project complete .
			-			
COASTAL MANAGEMENT PROGRAM	OWN FUNDS	300 000	251 830	48 170	84%	Project complete and all invoices are
IMPLEMENT WARD COMMITTEE PERFOMANCE PROJ	OWN FUNDS	400 000	398 071	1 929	100%	Funding had been utilised for Ward C
TRAINING OF COUNCILLORS	OWN FUNDS	2 500 000	2 490 926	9 074	100%	Payment for councillors education is s
			-			
	OWN FUNDS	95 700 47 850	93 918 47 562	1 782	98% 99%	Project completed
OS: CATERING SERVICES (YOUTH) CONTR: EVENT PROMOTERS (YOUTH)	OWN FUNDS	28 710	28 628	288	100%	Project completed
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (YOUTH)	OWN FUNDS	9 570	8 158	1 413	85%	Project completed
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (YOUTH)	OWN FUNDS	9 570	9 570	-	100%	Project completed
			-			
	'OWN FUNDS"	95 710	89 224	6 486	93%	
CONTR: EVENT PROMOTERS (DISABILITY) OS: CATERING SERVICES (DISABILITY)	OWN FUNDS OWN FUNDS	28 710 47 860	26 348 44 521	2 362 3 339	92% 93%	Project completed Budget has been spent for 2018/2019
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (DISABILITY)	OWN FUNDS	9 570	9 116	454	95%	Budget has been spent for 2018/2019
	OWN FUNDS	9 570	9 240	330	97%	Project completed
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (DISABILITY)			-			
HIV & AIDS PROGRAMMES	'OWN FUNDS"	95 700	90 315	5 385	94%	
HIV & AIDS PROGRAMMES CONTR: EVENT PROMOTERS (HIV)	OWN FUNDS	28 710	27 150	1 560	95%	Project completed
HIV & AIDS PROGRAMMES CONTR: EVENT PROMOTERS (HIV) OS: CATERING SERVICES (HIV)	OWN FUNDS OWN FUNDS	28 710 47 850	27 150 47 133	1 560 717	95% 99%	Project completed
HIV & AIDS PROGRAMMES CONTR: EVENT PROMOTERS (HIV)	OWN FUNDS	28 710	27 150	1 560	95%	

Comments

d the funding on Communications, Media Marketing and Branding

nancial year for incoming delegation catering nancial year for incoming delegation catering material and sent to SCM for payment on 14 June and sent to SCM for payment

am meeting and sent to SCM for payment however remaining Funds will be rolled over

each meeting and sent to Schrift payment however remaining i unds will be role delegation catering material and sent to SCM remaining funds to be rolled over to new financial year ing exercise and remaining funds to be rolled over to new financial year ncial year for upcoming international visits

M for payment for promotional activities. Remaining funds to be rolled over for ing comp in July/August 2019 M for payment for IFAT exhibition. Remaining funds to be rolled over for upcoming

M for payment for travel to Durban. Remaining funds to be rolled over to new financial

M for payment for Cities network meeting. Remaining funds to be rolled over to new

M for payment. Remaining funds to be rolled over for IFAT exhibition July 2019

ance for payment for invite letter for China . Remaining funds to be rolled over. incial year for travel agency fees

to new financial year.

to new financial year towards Homestay Students travel incial year

ng funds to be rolled over to new project discussions

re paid. Committee Empowernment 2018/2019 s spent for 2018/2019..

		3rd	2018/2019 YTD	2018/2019 Variance (incl.	% Expenditure	
Account Description	Funding Source		Expenditure (Incl. VAT)	VAT)	(incl. VAT)	
ELDERLY PROGRAMMES CONTR: EVENT PROMOTERS (ELDERLY)	OWN FUNDS	95 700 28 710	92 351 28 046	3 349 664	97% 98%	project completed
OS: CATERING SERVICES (ELDERLY)	OWN FUNDS	47 850	47 153	697	99%	project completed
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (ELDERLY)	OWN FUNDS	9 570	9 380	190	98%	project completed
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (ELDERLY)	OWN FUNDS	9 570	7 773	1 797	81%	project completed
GENDER PROGRAMMES	'OWN FUNDS"	95 710	88 707	7 003	93%	+
CONTR: EVENT PROMOTERS (GENDER)	OWN FUNDS	28 710	27 432	1 278	96%	Project completed
OS: CATERING SERVICES (GENDER)	OWN FUNDS	47 860	42 958	4 902	90%	Budget has been spent for 2018/2019
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (GENDER) OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL(GENDER)	OWN FUNDS OWN FUNDS	9 570 9 570	9 468 8 849	102 721	99% 92%	Budget has been spent for 2018/2020 Project completed
		0.010	-		0270	
YOUTH ADVISORY CENTRE PROGRAMMES	'OWN FUNDS"	1 148 390	1 163 484	-15 094	101%	
CONTR: EVENT PROMOTERS (YAC) OS: CATERING SERVICES (YAC)	OWN FUNDS OWN FUNDS	95 699 478 496	99 659 482 170	-3 960 -3 674	104% 101%	Work in progess to correct Work in progess to correct
OC: PRINTING & PUBLICATIONS (YAC)	OWN FUNDS	9 570	9 570	-	100%	Project completed
INVENTORY - MATERIALS & SUPPLIES (YAC)	OWN FUNDS	143 549	113 092	30 457	79%	Project completed
OC: TRANSPORT - EVENTS (YAC)	OWN FUNDS	38 280	38 277	3	100%	Project completed
C&PS: B&A RESEARCH & ADVISORY (YAC)	OWN FUNDS	191 398	229 318	-37 920	120%	Work in progess to correct
OS: ADMINISTRATIVE & SUPPORT STAFF (YAC)	OWN FUNDS	191 398	191 398	-	100%	Project completed
WARD INITIATIVES		35 000 000	20 706 625	14 293 375	59%	Orders has been created, some budg Invoices sent to Supply Chain for Pro
WARD INITIATIVES-WARD_1	OWN FUNDS	700 000	284 456	415 544	41%	R409 860 Has been committed for W to June)
						R491 280 Has been committed for W
WARD INITIATIVES-WARD_2	OWN FUNDS	700 000	670 818	29 182	96%	to June)
WARD INITIATIVES-WARD_3	OWN FUNDS	700 000	242 188	457 812	35%	The programme for the ward is being
WARD INITIATIVES-WARD_4 WARD INITIATIVES-WARD 5	OWN FUNDS OWN FUNDS	700 000	- 557 873	700 000	0% 80%	Request For Quotation for the ward h Request For Quotation for the ward h
-						R532 820 Has been committed for W
WARD INITIATIVES-WARD_6	OWN FUNDS	700 000	506 620	193 380	72%	to June) R532 820 Has been committed for W
WARD INITIATIVES-WARD_7	OWN FUNDS	700 000	669 633	30 367	96%	to June)
WARD INITIATIVES-WARD_8 WARD INITIATIVES-WARD 9	OWN FUNDS OWN FUNDS	700 000	445 807 527 416	254 193 172 584	64% 75%	Service Providers have been appoint
WARD INITIATIVES-WARD_9 WARD INITIATIVES-WARD_10	OWN FUNDS	700 000	544 290	172 584	75%	Service Providers have been appoint
						R526 100 Has been committed for W
WARD INITIATIVES-WARD_11	OWN FUNDS	700 000	702 139	-2 139	100%	to June)
WARD INITIATIVES-WARD 12	OWN FUNDS	700 000	692 877	7 123	99%	R174 000 Has been committed for W Awaiting generation of order for the fu
						Service Providers have been appoint
WARD INITIATIVES-WARD_13	OWN FUNDS	700 000	632 870	67 130	90%	by 31March 2019
WARD INITIATIVES-WARD_14 WARD INITIATIVES-WARD 15	OWN FUNDS OWN FUNDS	700 000	340 268 274 949	359 732 425 051	49% 39%	Service Providers have been appoint Service Providers have been appoint
WARD INITIATIVES WARD_16	OWN FUNDS	700 000	521 538	178 462	75%	
WARD INITIATIVES-WARD_17	OWN FUNDS	700 000	363 174	336 826	52%	Service Providers have been appoint
WARD INITIATIVES-WARD_18	OWN FUNDS	700 000	29 891	670 109	4%	Request For Quotation for the ward i
WARD INITIATIVES WARD_19	OWN FUNDS OWN FUNDS	700 000	79 658	620 342	11%	Service Providers have been appoin
WARD INITIATIVES-WARD_20 WARD INITIATIVES-WARD_21	OWN FUNDS OWN FUNDS	700 000	521 139 234 780	178 861 465 220	74% 34%	Service Providers have been appoint
WARD INITIATIVES-WARD_22	OWN FUNDS	700 000	504 620	195 380	72%	Service Providers have been appoint
						Request For Quatationfor the ward is
WARD INITIATIVES-WARD_23	OWN FUNDS	700 000	591 093	108 907	84%	beautification programme payable be
WARD INITIATIVES-WARD_24 WARD INITIATIVES-WARD_25	OWN FUNDS OWN FUNDS	700 000	412 905 84 635	287 095 615 365	59% 12%	Request For Quotation for the ward i Request For Quotation for the ward i
WARD INITIATIVES WARD_26	OWN FUNDS	700 000	637 509	62 491	91%	Service Providers have been appoint
						Request For Quotation for the ward i
WARD INITIATIVES WARD_27	OWN FUNDS	700 000	506 811	193 189	72%	beautification programme payable be
WARD INITIATIVES-WARD_28 WARD INITIATIVES-WARD_29	OWN FUNDS OWN FUNDS	700 000	85 560	614 440 700 000	12% 0%	Request For Quatation for the ward is Service Providers have been appoint
WARD INTIATIVES-WARD 30	OWN FUNDS	700 000	401 259	298 741	57%	Service Providers have been appoint
WARD INITIATIVES-WARD_31	OWN FUNDS	700 000	586 183	113 817	84%	Service Providers have been appoint
WARD INITIATIVES-WARD_32	OWN FUNDS	700 000	682 444	17 556	97%	Service Providers have been appoint
WARD INITIATIVES-WARD_33	OWN FUNDS	700 000	203 643	496 357	29%	Request For Quotations for the ward Service Providers have been appoint
WARD INITIATIVES-WARD_34 WARD INITIATIVES-WARD_35	OWN FUNDS OWN FUNDS	700 000	375 830 611 037	324 171 88 963	54% 87%	Service Providers have been appoint
WARD INITIATIVES-WARD_36	OWN FUNDS	700 000	104 508	595 492	15%	Service Providers have been appoint
WARD INITIATIVES-WARD_37	OWN FUNDS	700 000	330 646	369 354	47%	Service Providers have been appoint
WARD INITIATIVES-WARD_38	OWN FUNDS	700 000	321 500	378 500	46%	Service Providers have been appoint
WARD INITIATIVES-WARD_39 WARD INITIATIVES-WARD 40	OWN FUNDS OWN FUNDS	700 000	281 266 467 909	418 734 232 091	40% 67%	Request For Quatations for the ward Service Providers have been appoint
		700 000	407 909	232 091	0770	
WARD INITIATIVES-WARD_41	OWN FUNDS	700 000	448 710	251 290	64%	R432 000 has been set aside for Wa
WARD INITIATIVES-WARD_42	OWN FUNDS	700 000	606 878	93 122	87%	Service Providers have been appoint
WARD INITIATIVES-WARD_43	OWN FUNDS	700 000	399 520	300 480	57%	Request For Quatations for the ward
WARD INITIATIVES-WARD_44	OWN FUNDS	700 000	589 918	110 082	84%	Request For Quatationsfor the ward i for the funds to be committed
		100 000	309 910	110 002	0+70	

Comments
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dget has been committed and some goods/equipment has been delivered to WARDS. rocessing.
Ward Cleaning and Beautification Programme for the third and fourth quarter (January
Ward Cleaning and Beautification Programme for the third and fourth quarter (January
ng rooled out using an existing annual contract. Funds to be committed by May 2019
have been advertised and are awaiting appointment of the service provider
d have been advertised and are awaiting appointment of the service provider Ward Cleaning and Beautification Programme for the third and fourth quarter (January
Ward Cleaning and Beautification Programme for the third and fourth quarter (January
inted. Awaiting generation of order for the funds to be committed
inted. Awaiting generation of order for the funds to be committed 31March 2019
Ward Cleaning and Beautification Programme for the third and fourth quarter (January
Ward Cleaning and Beautification Programme. Service Providers have been appointed. funds to be committed
inted. Awaiting generation of order for the funds to be committed Funds to be commited
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is out on Advert. Additionally R395 000 has been set aside for Ward Cleaning and
between February to June 2019 d is out on Advert
d is out on Advert
inted. Awaiting generation of order for the funds to be committed d is out on Advert. Additionally R175 000 has been set aside for Ward Cleaning and
between January to June 2019
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rd is out on Advert inted. Awaiting generation of order for the funds to be committed
/ard Cleaning and beautification programme payable between January to June 2019
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and is out on Advert. ard is out on Advert. Service Providers have been appointed. Awaiting generation of order

MADE INTEL FORCE DOWN LINES TODE 2000 2000 2000 Page 2000000000000000000000000000000000000	Account Description	Funding Source	3rd Adjustment	2018/2019 YTD Expenditure (Incl. VAT)	2018/2019 Variance (incl. VAT)	% Expenditure (incl. VAT)	
NNNENTINGS#/NRG_4C OWN NNNES TOP 30 OUTS ADD ADD ADD ADD ADD ADD ADD ADD ADD AD			700.000	000.004	000.000	5400	Request For Quatations for the ward is o
NUMB CONTINUE CONTINUE CONTINUE Continue State Effection State Effection State Effection State Effection State							
MADE INTERCEPANDE 6 OWN DARGS	WARD INITIATIVES-WARD_46	OWN FUNDS	700 000	611261	88 7 39	87%	R402 000 has been set aside for ward C
MADE INFORCE MADE OF THE INFORMATION CONTRACT STATUS OWN PAGE PAGE 12 EXEMPTS 18 WASE OWN PAGE PAGE 12 EXEMPTS 18 WASE Percent Page 2000 USE 051 K. Request For Accounce for In least 15 PAGE 12 EXEMPTS 18 WASE VALE LEXELUTES ALL PAGE 13 FILL ALL PAGE 14 FILL PAGE 14 FILL PAGE 14 FILL ALL PAGE 14 FILL PAGE 14 FILL PAGE 14							R475 000 has been set aside for Ward C
WARD BININGS WARD_00 OWN NADE OWN NADE TYPE Register for Outsidemon for the and a transmission of the second of the secon							
Automatical proteins OWN FLINGS 2 ED 300 111 To 14 you	WARD INITIATIVES-WARD_50		700 000	539 266	160 734	77%	Request For Quotations for the ward is c
OFAC COST RECOVERY FEG OWN FURCE 282 886 (133 731) 1 389 380 OWN Product size accounted to 22100201 DIAMAGE RUDD DUAL ATHEND SERVICES UIDDO 199 861 700 199 750 199 750 199 750 199 750 199 750 199 750 199 750 199 750 199 750 199 750 199 750 199 750 199 750 199 750 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td><u>+</u></td></t<>							<u>+</u>
PROJ MARG FUND EMPO YSD 67 22 800 780 117 964 85 4 848 775 TPK PROJ MARG FUND EMPO CATERING SERVICES USD0 900 000 100 000 000 0000 000 0000 000 000 <td></td> <td>OWN FUNDS</td> <td>2 823 080</td> <td>1 313 731</td> <td>1 509 349</td> <td>47%</td> <td>Project paid and complete for 2018/2019</td>		OWN FUNDS	2 823 080	1 313 731	1 509 349	47%	Project paid and complete for 2018/2019
NOLMAR AND FMD FMD SQNML STAFF USDO 19 986 170 16 00 370 4.420 LFT Lepadates to group. Since the momenta of the speed set of the speed s	PROJ MANAG FUND EMPO		22 809 760	17 994 985	4 814 775	79%	
PMQ1 MAMAG FUND EMPO-SERVICE USD0 19 595 10 19 505 10 4 482 471 TTS, Image appartments PMQ1 MAMAG FUND EMPO-CONTECTIVE CONTENT PROF USD5 2 400 - 6 400 75, Epaddatise in controls Epaddatise in controls Epaddatis in controls Epaddatise in controls<	PROJ MANAG FUND EMPO -CATERING SERVICES	USDG	300 000	285 851	14 149	95%	
PROJ MARAG FUND E BIRO - MANUT VINEPE ASSET USDG 5 000 6 607 193 96% Expending a updated and complex sound on complex PROJ MARAG FUND E BIRO - ADVECTING USDG 20000 17 644 2568 377. Expending a updated and complex PROJ MARAG FUND E BIRO - ADVECTING USDG 20000 17 644 2568 377. Expending a updated and complex PROJ MARAG FUND E BIRO - ADVECTING USDG 20000 17 354 6666 77. Expending a complex PROJ MARAG FUND E BIRO - MARCINE & DEPUTI USDG 1000 0. Expending a complex PROJ MARAG FUND E BIRO - MARCINE & BIRTAL USDG 1000 0. Expending a complex PROJ MARAG FUND E BIRO - MARCINE & ENRIF USDG 1000 0.0 Expending a complex PROJ MARAG FUND E BIRO - MARCINE & FIREL USDG 1000 0.0 0.0 Expending a complex PROJ MARAG FUND E BIRO - MARCINE & FIREL USDG 1000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Fire panding a complex Expe	PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	USDG	19 566 120	15 073 973	4 492 147	77%	
PROJEMANG FUND EMPO -DEPENDENCIAL LISSG 201000 17.454 2.966 P/F Expenditure is general and complex trapports is on page. Trapports is on page. Trapports is on page. Trapports is on page. Trapports is on page. Trapport is	PROJ MANAG FUND EMPO -CONTRACTED SERVICE		6 940	-	6 940	0%	Expenditure is on going Maintenance of
CPU MARAG FUND EMPO - IELEPHONES SO & AI USBG 241 100 100 00 00 07 0%, physica, cliphone alformation and S age PEOL MARAG FUND EMPO - IELEPHONES SO & AI USBG 8000 8000 - 1005 EpoceMark B and B age PEOL MARAG FUND EMPO - IELEPHONES SO & AI USBG 8000 8000 - 1005 EpoceMark B and B age PEOL MARAG FUND EMPO - IELEPHONES SO & AI USBG 1000 - 1000 - EpoceMark B and B age PEOL MARAG FUND EMPO - PENDENCE A EXERT USBG 700 - - EpoceMark B and B age PEOL MARAG FUND EMPO - PENDENCE A EXERT USBG 700 - - EpoceMark B and B age PEOL MARAG FUND EMPO - PENTERD SMEHP USBG 700 - 407 110% EpoceMark B and B age PEOL MARAG FUND EMPO - PENTERD SMEHP USBG 7000 - 117% EpoceMark B and B age - 117% EpoceMark B and age - EpoceMark B and							
READ HANGS FUND EMPC DENET: SEN WARAG USBG 8:00 - 10% Expandume is complete. The product is complete. PROJ MARAG FUND EMPC -CONFERENCE & DEPUT USDG 240 000 111 34 66 66 71%. Expandume is complete. PROJ MARAG FUND EMPC -CONFERENCE & DEPUT USDG 1000 - 10000 0.00 With product is complete. PROJ MARAG FUND EMPC -CONFERENCE & DEPUT USDG 700 L46 154 79%. Expandume is complete. PROJ MARAG FUND EMPC -PUTY INTERS & RESIS USDG 500 60 57 4557 11%. Expandume is complete. PROJ MARAG FUND EMPC PUTY INTERS & RESIS USDG 3000 32 79 1.01 96%. Pandume is complete.	PROJ MANAG FUND EMPO -ADVERTISING	0306	20 000	17 434	2 000	87%	Expenditure is updated and complete Expenditure is on going Telephone mo
BOULD MANAGE FUND E MPO - CONFERENCE & DEPUT USDG 240.00 173.40 06.00 774.40 074.40 <t< td=""><td></td><td></td><td></td><td></td><td>60 891</td><td></td><td>phones, cellphone allowance and 3G aga</td></t<>					60 891		phones, cellphone allowance and 3G aga
SPR.01 MARG FUND E LMP O. CONFERENCE & DEFUT USSG 1000 171 304 0.66 66 71% to programme SPR.01 MARG FUND E MAPO APPLICENE & REGIS USSG 1000 0.0000 0.000 0.0000	PROJ MANAG FUND EMPO -ENTERT - SEN MANAG	USDG	8 900	8 900	-	100%	
PROL MANAG FUND EMPO_MACHINE RENTAL USD0 1 0 Expenditue is on pointProvides from CT to process PROL MANAG FUND EMPO_MACHINE RENTAL USD0 1 0 <	PROJ MANAG FUND EMPO -CONFERENCE & DEPUT	USDG	240 000	171 304	68 696	71%	
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OC: REG FEES: NATIONAL OWN FUNDS 50 000 - 50 000 0% The contract of the service provider is in to follow of cover provider is in the follow of cover preverse provider is in the follow of cover provider is in the foll							i
OC: ADV/PUB/NAR. GIFTS & PROMO · 150 000 · 150 000 · 150 000 · 150 000 · 150 000 4500 61% Expenditure is ongoing - payment for how CC: SYSTEM ACCESS & INFORMATION OWN FUNDS 4050 000 5 122 704 1 072 704 126% EPWP made stipend payment for FOW EXPANDED PUBLIC WORKS PROGRAMME EPWP 4 050 000 4 048 740 1 260 100% EPWP made stipend payment for EPWP TOTAL : MUNICIPAL MANAGER'S OFFICE 44 132 840 38 484 272 5 648 568 87% DIRECTORATE OF CORPORATE SERVICES 10700 00 9 550 884 1 149 116 89% Remaining funds to be rolled over INFRASTE SKILLS DEV -PROJECT ADMIN ISDG 240 000 192 913 470 088 80% Remaining funds to be rolled over INFRASTE SKILLS DEV -ATERING ISDG 420 000 45163 152 337 96% Stipends for interns stor June amounying instor bo rolled over INFRASTE SKILLS DEV -NEQLECT ADMIN ISDG 420 000 45163 152 337 96% Stipends for interns for June amounying instor bo rolled over						1	- · · · · · · · · · · · · · · · · · · ·
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ORGAN CULTURE CHANGE MANAGEMENT OWN FUNDS 500 000 372 495 127 505 74% The budget has been spent, the project							The expenditure on the JE budget is as a

ard is out on Advert. Service Providers have been appointed. Awaiting generation of

Ward Cleaning and beautification programme payable between January to June 2019

Ward Cleaning and beautification programme payable between January to June 2019 ointed. Awaiting generation of order for the funds to be committed ard is out on Advert ard is out on Advert

8/2019 year.

g for meetings/workshops - Refreshements s for the EPMO - Head has been appointed. Interviews for Risk officer took place,

nance of the Office

ne monthly costs, ongoing - Communication Department journalises all expenditure for 3G against EPMO Vote monthly

nt for Conference fees/ workshops for Acting Head & Staff - Invoices are sent to Finance

process payment for machine rental - Have requested ICT to journlaise expenditure - Still ocess payment -

nt for Vehicle Licence for 2019 has been paid

sional Fees for Engineers /SAICE /ECSA - Invoices have been submitted to HR and

or the Head and Project Managers

lete - Order has been delivered sted expenditure from fleet - need to journalise cost from CM vote -There was delay thange of BCMM Banks -Awaiting expenditure for May and June from SCM tion has been sent to SCM to procure stationery - SCM advised awaiting Tender -

ure for EPMO Rental is up to date

nt Platform. The Budget is spent as and when the milestones are completed for the re is at 99% .

gration. Expenditure is based on Systems integrated for MSCOA compliance. Phase I commenced already and shall be completed end October 2019. The expenditure is at

sed for the 2018/19 Financial year

on its final stages er is inclusive of the telephone costs.

tline campaign

for hosting fraud hotline

EPWP Incentive Grant Project participants. Grant fully spent. EPWP Incentive Grant Project participants. Grant fully spent.

nying to approximately R300 000 not yet captured. Remainder is for roll over. to approximately R300 000 not yet captured. Remainderfor roll over

is as a result of the payment of salaries to the JE Project Staff. ement delays. Budget has been spent. roject is still on bid specification committee

Account Description	Funding Source	3rd Adjustment	2018/2019 YTD Expenditure (Incl. VAT)	2018/2019 Variance (incl. VAT)	% Expenditure (incl. VAT)	
DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT						
TRAFFIC SAFETY MASTER PLAN	PTIG	250 000	9 188	240 812	4%	Contract was awarded on the 10 May
SIGNAGE REMOVAL	OWN FUNDS	500 000	499 709	291	100%	Project Complete
OUTDOOR ADVERTISING FEASIBILITY STUDIES & TACHY SURVEY	OWN FUNDS OWN FUNDS	600 000 1 800 000	599 034 1 762 180	966 37 820	100% 98%	Project Complete Project Complete
	OWNTONDS	1 800 000	1702 100	37 820	3070	The business and operational plan of 2018. Service provider is enhancing or Plan, assisted in the preparation of the preparatio
OPERATIONAL & BUSINESS PLAN LAND AUDIT	PTIG OWN FUNDS	5 500 000 500 000	3 375 431 2 864	2 124 569 497 136	<u>61%</u> 1%	Plan. Currently finalising costs Analys Assessment has been done by asses
						The BSC committee approved the bio Social Facilitators and the advert clos
	OWN FUNDS	200 000	-	200 000	0%	Manager requesting Assessors to be
TOTAL : SPATIAL PLANNING AND DEVELOPMENT		9 350 000	6 248 406	3 101 594	67%	<u> </u>
DIRECTORATE OF ECONOMIC DEVELOPMENT & AGENCIES						
SUPPLIER DEVELOPMENT	'OWN FUNDS"	600 000	589 765	10 235	98%	Budget complete
SUPPLIER DEVELOPMENT -CATERING SERVICES	OWN FUNDS	100 000	99 168	832	99%	Budget Complete
SUPPLIER DEVELOPMENT -CONDUCT W/SHOPS SE SUPPLIER DEVELOPMENT -VENUE HIRE	OWN FUNDS	400 000	394 472	5 528	99%	Budget Complete
	OWN FUNDS	100 000	96 126	3 874	96%	Budget Complete
SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAINING WARD 5	'OWN FUNDS"	1 850 000	1 845 257	4 743	100%	-
SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAINING	OWN FUNDS	1 650 000	1 646 784	3 216	100%	Budget Complete invoices in process
SMME CAPACITY BUILDING -CATERING SERVICE	OWN FUNDS	200 000	198 473	1 527	99%	Budget Complete
SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAINING WARD 2	'OWN FUNDS"	600 000	599 669	331	100%	
SMME CAPACITY BUILDING -COOPERATIVE & SM	OWN FUNDS	200 000	199 999	1	100%	Budget complete
SMME CAPACITY BUILDING -COOPERATIVE & SM	OWN FUNDS	400 000	399 670	330	100%	Budget Complete
SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAINING WARD 11	OWN FUNDS	50 000	36 775	13 225	74%	Final leg of training to be done in Qua
YOUTH WORK READINESS & SKILLS DEVELOPMENT		2 000 000	1 976 792	23 208	99%	Service Provider appointed, order req
YOUTH WORK READINESS & SKILLS DEVELOPMEN	OWN FUNDS	250 000	242 332	7 668	97%	before end June 2019
YOUTH WORK READINESS & SKILLS DEVELOPMEN	OWN FUNDS	1 500 000	1 484 460	15 540	99%	There are 54 Tourism Ambassadors v operating around the metro in all 3 reg
YOUTH WORK READINESS & SKILLS DEVELOPMEN	OWN FUNDS	250 000	250 000	-	100%	Final leg of training to be done in Qua
BUSINESS CENTRES OPERATIONS -PROCURE EQ	'OWN FUNDS"	3 650 000	2 119 832	1 530 168	58%	
BUSINESS CENTRES OPERATIONS -STRAT DEVE	OWN FUNDS	1 000 000	70 050	929 950	7%	Payment submitted for the Service pro
BUSINESS CENTRES OPERATIONS -PROCURE EQ	OWN FUNDS	2 650 000	2 049 782	600 218	77%	Funds committed for SMME Equipme
BUSINESS CENTRES OPERATIONS -WORKSHOP &	'OWN FUNDS"	200 000	138 627	61 373	69%	Equipment and machinery delivered f
BUSINESS CENTRES OPERATIONS -WORKSHOP &	OWN FUNDS	50 000	41 300	8 700	83%	complete by end June 2019
BUSINESS CENTRES OPERATIONS -SMME ROADS	OWN FUNDS	50 000		1 520	97%	Budget Complete
BUSINESS CENTRES OPERATIONS -OUTREACH P	OWN FUNDS	50 000		25 640	49%	Project completed. Balance will be uti
BUSINESS CENTRES OPERATIONS -VENUE HIRE TRADE & INVESTMENT PROGRAMMES	OWN FUNDS	50 000 2 700 000	-	25 513	49% 77%	Balance will be used to hire venue for
	'OWN FUNDS"	2700 000	2 077 560	622 440	11%	Funds transferred to ECDC through a
TRADE & INVESTMENT PROGRAMMES -EXPORT DE	OWN FUNDS	1 500 000	1 491 453	8 547	99%	the project.
TRADE & INVESTMENT PROGRAMMES -INVEST B	OWN FUNDS	1 000 000	494 627	505 373	49%	Funds will be transferred to Border Ke
TRADE & INVESTMENT PROGRAMMES -REVIEW O AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME	OWN FUNDS 'OWN FUNDS''	200 000	91 479	108 521	46%	Invoice is underway for the workshop
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME	OWN FUNDS	1 900 000 100 000	1 835 886 98 807	64 114 1 193	97% 99%	Project Complete
AGRICULTURE & RURAL DEVELOPMENT SUPPORT	OWN FUNDS	900 000	856 999	43 001	95%	Cropping Programme has been rolled
AGRICULTURE & RURAL DEVELOPMENT SUPPORT	OWN FUNDS	650 000	642 859	7 141	99%	Delivery of inputs has been done, inve inputs for vegetable projects. Project
AGRICULTURE & RURAL DEVELOPMENT SUPPORT	OWN FUNDS	250 000	237 221	12 779	95%	Funding is used to support farmers wi before end of financial year
PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCUREMENT OF BROILERS	'OWN FUNDS"	350 000	230 111	119 889	66%	
PRODUCTION INPUTS (VEGETABLES & POULTRY)	OWN FUNDS OWN FUNDS	150 000	130 111	19 889	87%	Funds committed awaiting for issuing
PRODUCTION INPUTS (VEGETABLES & POULTRY) PRODUCTION INPUTS (VEGETABLES & POULTRY)	OWN FUNDS OWN FUNDS	100 000	- 100 000	100 000	100% 0%	
		070.000		_	4000/	An nvoice has been signed and subm
HH OTH TRANS: RURAL DEV - IMPR FOOD PROD HH OTH TRANS: RURAL DEV - FENCING	OWN FUNDS OWN FUNDS	270 000 300 000	270 000 170 652	0 129 348	100% 57%	inputs. Procurement of fencing material is at
LIVESTOCK IMPROVEMENT -GOATS	OWN FUNDS OWN FUNDS	200 000	-	200 000	57% 0%	Service Provider appointed invoices in
LIVESTOCK IMPROVEMENT -PROCUREMENT LIVES	OWN FUNDS	800 000	304 368	495 633	38%	Budget is for procurement of shearing implementation in the new financial ye

lay 2019 and currently busy with Analysis of Safety Plan.

n of 2019/20 MTERF for Public Transport Services was submitted to DoT in October ng operational plan for the 2019/20 financial year, drafted Universal Access Development f the MELD Corridor Business and Operational Plan and reviwing the Public Transport alysis for the Operational Plan for Phase 1.

sesors .Final report for BEC has been submitted on the 21 June 2019

bid specifications and an advert was published on the 12 April 2019 calling for potential closed on the 17 May 2019. A memo has been submitted to the Office of the City be appointed for Contract CE 353 in order for the Evaluation process to proceed.

Quarter 4. Training Programme ongoing. Funds to be completed by end of June 2019

request submitted to Supply Chain and the trainings will be conducted and completed

rs which are appointed through the EPWP programme. Tourism Ambassadors are regions. The project is still continuing will be finished by end June2019.

Quarter 4. Training Programme ongoing. Funds to be completed by end of June2019

provider that is developing the Agricultural Master Plan. ment, Invoices in progress

ed for all for one cooperative and is in progress for other cooperatives budget will be

utilised before e the end of financial year for the final leg of outreach programmes

h a partnership agreement. Balance will be utiliesed for any marketing material related to

Kei Chamber of Business once the MoU has been extended and approved by Council op conducted end of June 2019

lled out - processing invoices. Balance will be utilised for agric inputs. Inivoices in

invoice has been submitted for payment. Remaining budget will be used to procure ect will be complete before the end of June 2019 s with production inputs in New lands, Qonqotha and NU18. Balance will be completed

ing of order from SCM, Balalnce will be completed before the end of financial year

bmited to scm for payment. The remaining budget will be used to procure production

at BAC Stage balance will be rolled over to the new financial year es in process. Balance will be completed before the end of financial year ring shed equipment, Tender is on BAC Stage a roll over will be requested for al year

				2018/2019		
		3rd	2018/2019 YTD	Variance (incl.	% Expenditure	
Account Description	Funding Source	Adjustment	Expenditure (Incl. VAT)	VAT)	(incl. VAT)	
FARMER SEMINARS	'OWN FUNDS"	300 000	246 253	53 747	82%	
FARMER SEMINARS -CATERING	OWN FUNDS	50 000	49 777	223	100%	Project complete balance will be utilise
FARMER SEMINARS -SEMINARS & INFORMATION	OWN FUNDS	150 000	125 514	24 486	84%	Toject complete balance will be utilise
FARMER SEMINARS -PROMOTIONAL MATERIAL	OWN FUNDS	50 000	37 402	12 598	75%	Project completed, balance will be utili
FARMER SEMINARS -VENUE HIRE	OWN FUNDS	20 000	6 297	13 703	31%	exhibitions to the expo's taking place in
FARMER SEMINARS -PA SYSTEM HOSTING OF BCMM AGRICULTURE SHOW	OWN FUNDS	30 000 1 000 000	27 263 593 050	2 737 406 950	91% 59%	
HOSTING OF BCMM AGRICULTURE SHOW -CATERI	OWN FUNDS	100 000	55 981	44 019	56%	Project complete
HOSTING OF BCMM AGRICULTURE SHOW -MARKET	OWN FUNDS	100 000	88 069	11 931	88%	project complete
						Projet complete, Journal submitted to
HOSTING OF BCMM AGRICULTURE SHOW -HIRE T	OWN FUNDS OWN FUNDS	60 000	55 000	5 000 133 926	92%	year
HOSTING OF BCMM AGRICULTURE SHOW -DOMEST HOSTING OF BCMM AGRICULTURE SHOW -DOMEST	OWN FUNDS	150 000 50 000	16 074 9 551	40 449	11% 19%	funds will be used when attending Prov funds will be used when attending Prov
HOSTING OF BCMM AGRICULTURE SHOWDOME	OWN FUNDS	150 000	65 589	84 411	44%	funds will be used when attending Pro
HOSTING OF BCMM AGRICULTURE SHOW PROC	OWN FUNDS	390 000	302 786	87 214	78%	funds will be used when attending Prov
TRACTOR & IMPLEMENTS MAINTENANCE - COLLECT TRACTORS -	'OWN FUNDS"	800 000	739 164	60 836	92%	Or a final have been seedened lawsing
TRACTOR & IMPLEMENTS MAINTENANCE -TRACT EXHUMAN/REPART & REBUR	OWN FUNDS 'OWN FUNDS''	800 000 510 000	739 164 234 146	60 836 275 854	92% 46%	Services have been rendered. Invoice
EXHUMAN/REPART & REBUR -GRAVESITE	OWN FUNDS	10 000	-	10 000	0%	
EXHUMAN/REPART & REBUR -UNDERTAKER SERVI	OWN FUNDS	30 000	27 750	2 250	93%	The project has been completed
EXHUMAN/REPART & REBUR -CATERING	OWN FUNDS	100 000	98 450	1 550	98%	The project has been completed
EXHUMAN/REPART & REBUR -DECORATION EXHUMAN/REPART & REBUR -HIRE TENTS & PA	OWN FUNDS OWN FUNDS	70 000	- 17 500	70 000 12 500	0% 58%	The project has been completed and a Project has been completed
EXHUMAN/REPART & REBUR -VENUE HIRE	OWN FUNDS	10 000	-	12 300	0%	Project has been completed awaiting p
EXHUMAN/REPART & REBUR -TRANSPORT	OWN FUNDS	50 000	-	50 000	0%	Project has been completed. Awaiting
EXHUMAN/REPART & REBUR -DOM - ACCOM	OWN FUNDS	20 000	12 371	7 629	62%	Project has been completed
EXHUMAN/REPART & REBUR -DOM - CAR HIRE EXHUMAN/REPART & REBUR -DOM - FLIGHTS	OWN FUNDS OWN FUNDS	10 000	-	10 000 10 000	0% 0%	Project has been competed . Awaiting Project has been completed awaiting p
EXHUMAN/REPART & REBUR -FOREIGN - ACCOM	OWN FUNDS	50 000	43 478	6 522	87%	Project has been completed awaiting p
EXHUMAN/REPART & REBUR -FOREIGN - DAILY	OWN FUNDS	15 000	-	15 000	0%	Project has been completed. Awaiting
EXHUMAN/REPART & REBUR -FOREIGN - CAR HI	OWN FUNDS	5 000	-	5 000	0%	Project has been completed. Awaiting
EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT	OWN FUNDS	100 000	34 596	65 404	35%	Project has been completed. Awaiting
HERIT/ H/RIGHTS/FREED DAY HERIT/ H/RIGHTS/FREED DAY -CATERING	OWN FUNDS	1 000 000 310 000	688 518 303 015	311 482 6 985	69% 98%	Project has been completed
HERIT/ H/RIGHTS/FREED DAY -PAY PERFORM A	OWN FUNDS	150 000	88 530	61 470	59%	Project has been completed
HERIT/ H/RIGHTS/FREED DAY -DECORATION	OWN FUNDS	80 000	72 897	7 103	91%	Project has been been completed
HERIT/ H/RIGHTS/FREED DAY -HIRING SOUND	OWN FUNDS	100 000	61 330	38 670	61%	Project has been been completed
HERIT/ H/RIGHTS/FREED DAY -MARKETING & P HERIT/ H/RIGHTS/FREED DAY -HIRING OF TEN	OWN FUNDS OWN FUNDS	150 000	18 621 54 300	131 379 45 700	12% 54%	Project has been completed. Awaiting Project has been completed. Awaiting
HERIT/ H/RIGHTS/FREED DAY -HIRING - VENU	OWN FUNDS	40 000	32 026	7 974	80%	Project has been completed. Awaiting
HERIT/ H/RIGHTS/FREED DAY -TRANSPORT	OWN FUNDS	70 000	57 799	12 201	83%	Project has been completed. Awaiting
	_					
GEOGRAPHICAL NAME CHANGE	OWN FUNDS	100 000	6 053	93 947	6%	There was a delay in implementing the Recreation. Arts and Culture.
	OWN FONDS	100 000	0 000	93 947	070	Recleation, Arts and Culture.
LIBERAT HERIT ROUTE DEV	'OWN FUNDS"	200 000	165 217	34 783	83%	
LIBERAT HERIT ROUTE DEV -CONSULTANCY/PRO	OWN FUNDS	200 000		34 783	83%	Project has been completed.
ART TRAIN & CAP BUILD	'OWN FUNDS"	490 000	364 527	125 473	74%	
ART TRAIN & CAP BUILD -CATERING	OWN FUNDS	150 000	149 999	1	100%	Project has been completed.
ART TRAIN & CAP BUILD -HIRE TRAIN FACILI	OWN FUNDS	150 000	51 540	98 460	34%	Project has been completed. Awaiting
ART TRAIN & CAP BUILD -MARKETING & PUBL	OWN FUNDS	40 000	39 096	904	98%	Project has been completed. Awaiting
ART TRAIN & CAP BUILD -HIRING PA SYST ART TRAIN & CAP BUILD -HIRING OF VENUES	OWN FUNDS OWN FUNDS	50 000	44 630 79 262	5 370 20 738	89% 79%	Project has been completed. Awaiting Project has been completed.
ARTIST MARK ACCESS SUPP -TRADE EXHIBITIO	'OWN FUNDS"	1 000 000	883 184	116 816	88%	
ARTIST MARK ACCESS SUPP -ARTIST RECORD FILMS	OWN FUNDS	300 000	279 999	20 001	93%	Project has been completed.
ARTIST MARK ACCESS SUPP -TRAVEL & SUBS	OWN FUNDS	200 000	134 161	65 839	67%	Project has been completed. Awaiting
ARTIST MARK ACCESS SUPP -MARKETING & PUB ARTIST MARK ACCESS SUPP -TRADE EXHIBITIO	OWN FUNDS OWN FUNDS	150 000 350 000	134 580 334 444	15 420 15 556	90% 96%	Project has been completed. Project has been completed.
	OWN FONDS	350 000	334 444	10 000	90%	Floject has been completed.
TOURISM NICHE PRODUCT DEVELOPMENT	OWN FUNDS	300 000	-	300 000	0%	Project has been completed. Awaiting
TOURISM NICHE PRODUCT DEV - WARD 20	OWN FUNDS	200 000	186 000	14 000	93%	Project has been completed.
		500.000	-	462.454	670/	
TOURISM AWARE -CONSULTANCY FEE TOURISM AWARE -CATERING	OWN FUNDS	500 000 200 000	336 846 199 075	163 154 925	67% 100%	Project has been completed.
TOURISM AWARE -CONSULTANCY FEE	OWN FUNDS	100 000	35 183	64 817	35%	Project has been completed. Awaiting
TOURISM AWARE -SOUND STAGE & LIGHT	OWN FUNDS	50 000	48 434	1 566	97%	Project has been completed.
TOURISM AWARE -VENUE HIRE	OWN FUNDS	50 000	29 610	20 390	59%	Project has been completed. Awaiting
TOURISM AWARE -TRANSPORTATION TOURISM AWARE -STATIONERY	OWN FUNDS OWN FUNDS	80 000	4 800 19 744	75 200 256	6% 99%	Project has been completed. Awaiting Project has been completed.
DIPPING TANKS	'OWN FUNDS"	20 000	15744	2.30	3370	
DIPPING TANKS - WARD 40	OWN FUNDS	500 000	286 834	213 166	57%	Implementation underway, project will
TRACT & IMPLEM MAINT -DIPPING TANKS	OWN FUNDS	300 000	273 936	26 064	91%	Project complete
			273 936 435 386 481 857	26 064 64 614 18 143	91% 87% 96%	Project complete Project complete project complete

ilised for the last leg of agric seminar and will be complete before end of financial year.

utilised for the last leg of farmer seminars as well as the marketing material for ice in this quarter.

to correct over expenditure balance R5000 and will be utilise before end of financial

Provincial and National Agric shows Provincial and National Agric shows Provincial and National Agric shows Provincial and National Agric shows

ice underway

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the project as the project is implemented in partnership with Department of Sports,

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vill be completed in the 4th quarter

				2018/2019		
	Funding Source	3rd	2018/2019 YTD Expenditure (Incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	
Account Description PIGGERY & POULTRY	OWN FUNDS"	Adjustment	Expenditure (Incl. VAT)	VAI)	(INCI. VAT)	
						Poultry project at Tamara village is co
PIGGERY & POULTRY - WARD 40 PIGGERY & POULTRY - WARD 45	OWN FUNDS OWN FUNDS	200 000 200 000	159 789 119 991	40 211 80 009	80% 60%	projects Project complete invoice underway
PIGGERY & POULTRY - WARD 36	OWN FUNDS	200 000	170 153	29 847	85%	Project complete invoice underway
PIGGERY & POULTRY - WARD 37	OWN FUNDS	200 000	150 685	49 315	75%	invoices in process
PIGGERY & POULTRY - WARD 24 PIGGERY & POULTRY - WARD 32	OWN FUNDS OWN FUNDS	200 000 200 000	124 055 164 910	75 945 35 090	62% 82%	invoices in process Order has been issued for procureme
TOURISM SUPP CAP BLDG -FOREIGN - FLIGHTS	OWN FUNDS	200 000		1 441 157	48%	Order has been issued for procureme
TOURISM SUPP CAP BLDG -CATERING	OWN FUNDS	150 000	114 750	35 250	77%	Project has been completed. Awaitin
TOURISM SUPP CAP BLDG -TRAINING FACILITA	OWN FUNDS	1 970 000	873 909	1 096 091	44%	Project has been completed. Awaitin
TOURISM SUPP CAP BLDG -PA SYSTEM TOURISM SUPP CAP BLDG -VENUE HIRE	OWN FUNDS OWN FUNDS	50 000		31 140 11 390	38% 89%	Project has been completed. Awaitin Project has been completed. Awaitin
TOURISM SUPP CAP BLDG -DOM - ACCOM	OWN FUNDS	160 000	67 840	92 160	42%	Project has been completed. Awaitin
TOURISM SUPP CAP BLDG -DOM - CAR HIRE	OWN FUNDS	50 000	25 746	24 254	51%	Project has been completed. Awaitin
TOURISM SUPP CAP BLDG -DOM - FLIGHTS TOURISM SUPP CAP BLDG -FOREIGN - ACCOM	OWN FUNDS OWN FUNDS	160 000 70 000	139 128	20 872 70 000	87% 0%	Project has been completed. Awaitin Project has been completed. Awaitin
TOURISM SUPP CAP BLDG -FOREIGN - ACCOM	OWN FUNDS	60 000	-	60 000	0%	Project has been completed. Awaitin
			-			
THE FRESH PRODUCE MARKET AWARENESS	OWN FUNDS	150 000	123 014	26 986	82%	Branding and internal signage is com
SIGNAGE SUPPORT	OWN FUNDS	80 000	38 344	41 656	48%	Branding and internal signage is com There had been delays in completing
DEVELOPMENT OF MASTER PLAN	OWN FUNDS	1 900 000	1 072 663	827 337	56%	August 2019. A rollover of funds requ
TOTAL : ECONOMIC DEVELOPMENT & AGENCIES		32 370 000	23 898 725	8 471 275	74%	
DIRECTORATE OF FINANCIAL SERVICES						
AUDIT IMPROVEMENT PLAN (personnel & labour)	OWN FUNDS	4 500 000	2 716 615	1 783 385	60%	Orders have been created and the vo
BUDGET REFORMS -INTERNS COMPENSATION	FMG	1 084 280	1 072 373	11 907	99%	There are five (5) interns currently ser The service provider has submitted in
MSCOA IMPLEMENTATION	OWN FUNDS	2 000 000	45 814	1 954 186	2%	954 186 will be spent before year end
FINANCIAL SYSTEMS - REVENUE	OWN FUNDS	2 500 000	2 451 855	48 145	98%	Budget will be fully spent by end of Ju
		0.500.000	54.404	0 440 500	00/	The department finalised the campaig
INDIGENT REGISTER CAMPAIGN-RURAL	OWN FUNDS	2 500 000	51 401	2 448 599	2%	from the Service Providers for the exp The new tender was cancelled as the
						with the service provider has been ex
INTEGRATED VOICE RESPONSE SYSTEM	OWN FUNDS	2 000 000	768 645	1 231 355	38%	maintanance fees.
DEBT COLLECTION PROJECT	OWN FUNDS	1 530 933	1 527 748	3 185	100%	Budget is fully spent
GENERAL VALUATIONS ROLL-2017	OWN FUNDS	2 000 000	1 963 449	36 551	98%	The last invoice will be paid end June utilised by 30 June 2019
	Curr Chec	2 000 000	1 300 443	00 00 1	3070	The project is in progress. Invoice for
OPERATIONS AND MAINTENANCE - ACQUIRE ERP	OWN FUNDS	8 250 000		2 663 184	68%	the contact and it's set deliverables.
TOTAL : FINANCIAL SERVICES		26 365 213	16 184 717	10 180 496	61%	
DIRECTORATE OF HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES						
			000 400	0.007	070/	
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS OS: CATERING SERVICES	OWN FUNDS	300 000 230 000		9 837 1 642	97% 99%	Project Completed
OC: PRINTING & PUBLICATIONS	OWN FUNDS	45 000		5 824	87%	
INVENTORY - MATERIALS & SUPPLIES	OWN FUNDS	25 000	22 628	2 372	91%	=
TOTAL: HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES		300 000	290 163	9 837	97%	
DIRECTORATE OF HUMAN SETTLEMENTS						
AMALINDA CO - OP P5	HSDG	100 000	-	100 000	0%	Project on procurement stage, evalua
REESTON PHASE 3 STAGE 3 P5	HSDG	1 500 000	-	1 500 000	0%	930 housing units been serviced, buil back by the pending transfer of land of
POTSDAM VILLAGE PHASE 1 & 2 - P5	HSDG	6 000 000		6 000 000	0%	Contractor appointed, site establishm
INTEGRATED SUSTAINABLE HUMAN SETTLEMENT PLAN /REVIEW OF ISHP	OWN FUNDS	70 000	57 391	12 609	82%	It is expected to go to the standing co Contractor is on site busy with interna
POTSDAM IKHWEZI BLOCK 1- P5	HSDG	10 143 700	-	10 143 700	0%	structure.
CLUSTER 1 P5 - WARD 12	HSDG	1 800 000		1 800 000	0%	Contractor is off site, Buffalo City Met
CLUSTER 1 P5 - WARD 14	HSDG	2 000 000		2 000 000	0%	project.
CLUSTER 1 P5 - WARD 17	HSDG	2 000 000		2 000 000	0% 87%	
CLUSTER 3 P5 - WARD 5 CLUSTER 3 P5 - WARD 10	HSDG HSDG	2 500 000 2 500 000	2 173 913 544 404	326 087 1 955 596	22%	- Construction of top structures is bein
CLUSTER 3 P5 - WARD 8	HSDG	5 000 000	4 782 101	217 899	96%	occupants will be evicted soon, and c
CLUSTER 3 NDANCAMA & FYNBOS P5 C/O	HSDG C/O	7 359 210		-	100%	
PEELTON CLUSTER - P5	HSDG	7 606 300	6 151 558	1 454 742	81%	Construction at both Majali and Nkqo
PEELTON CLUSTER - P5 C/O	HSDG C/O	9 286 930	8 993 347	293 583	97%	completed by end September 2019.
						The specification has been completed held on 09 November 2018, The proc Tender cancellation notice was adver Mdange, Esixekweni, Kwa Train, Mpe
PEELTON Phase 2 800 units	HSDG	2 000 000	2 000 000	-	100%	

complete and remaining budget will be used to procure production inputs for poultry

ment of building material, invoices in process

iting processing of invoices iting processing of invoices alting processing of invoices alting processing of invoices iting processing of invoices iting processing of invoices alting processing of invoices alting processing of invoices alting processing of invoices

omplete.

complete.

ting the final milestone and the service provider has requested an extension until end of equest will be submitted.

vote will be fully spent by year end.

serving on the internship programme. The interns are being remunerated accordingly. d invoices which have been sent back for correction. It is projected that an amount of R 1 end.

f June 2019.

baign in the month of June 2019 in all three regions. Invoice/s are accordingly expected expenditure incurred.

the validity expired. It is currently at advert stage. The extension for the previous contract extended to 31 August 2019. The current budget is being utilised to pay the support and

une 2019 on finalisation of appeals from objection received. The full budget will be

for June amounting to R2 390 254 received on the 1st of July will be accrued in terms of

luation is on slow progress.

built and handed over to rightful beneficiaries . The balance of 66 sites are being held a ownership from Amathole to Buffalo City Metropolitan Municipality . hment is being delayed due to contractual obligations.

committee in June.

rnal services, awaiting for NHBRC approval to continue with the construction of top

Metropolian Municipality is negotiating with the contractor to return and complete the

eing delayed due to illigal occupation. Eviction order has been granted by court. Illegal d construction shall proceed.

qonkqweni is progressing well at 86% completion. The project is expected to be

eted ,The tender was advertised on 26 October 2018 and the briefing session was to be rocess was interrupted by the SAMWU strike which led to the tender being cancelled, vertised on 25 January 2019. Appointment of contractor is expected by end July 2019 for //pengempengeni and Drayini.

		3rd	2018/2019 YTD	2018/2019 Variance (incl.	% Expenditure	
Account Description	Funding Source	Adjustment	Expenditure (Incl. VAT)	VAT)	(incl. VAT)	
						Consultants are working on this project
HANOVER - P5	HSDG	450 000	-	450 000	0%	on submission of documents that will
	11000			004.004	001	Consultants are working on this project
SKOBENI - P5	HSDG	301 024	-	301 024	0%	on submission of documents that will Electrification has not yet commenced
						Metropolitan Municipality and ESKOM
SUNNY SOUTH - ELECTRIFICATION C/O	HSDG C/O	800 000	-	800 000	0%	can commence.
					0,0	
REESTON PHASE 3 STAGE 3 P5 C/O	HSDG C/O	214 709		214 709	0%	Land transfer process is not yet finalis
POTSDAM VILLAGE PHASE 1 & 2 - P5 C/O	HSDG C/O	2 000 000	-	2 000 000	0%	Contractor appointed, site establishme
HH OTH TRANS: HOUSING - PEOPLE HOUS PROC	HSDG	100 000	-	100 000	0%	
						Mdantsane sharing houses disputes is
MDANTSANE SHARING HOUSES DISPUTE	OWN FUNDS	450 000	198 921	251 079	44%	cases resolved by the Court.
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA; CLUSTER 2 (WINNIE MANDELA; DELUXOLO VILL	HSDG HSDG	200 000	-	200 000 500 000	0%	-
CLUSTER 2 (WINNIE MANDELA, DELOXOLO VILL CLUSTER 2 (FRANCIS MEI; MAHLANGU VILLAGE	HSDG	500 000	-	500 000	0%	Project is under procurement stage ar
CLUSTER 2 (FRANCIS MEI, MARILANGO VILLAGE CLUSTER 2 P5 MDANTSANE C/O	HSDG C/O	136 191		136 191	0%	-
	10200,0	100 101		100 101	070	Electrification has not yet commenced
						Metropolitan Municipality and ESKOM
SUNNY SOUTH ELECTRIFICATION	HSDG	1 000 000		1 000 000	0%	can commence.
						This project is completed and the am
VERIFICATION OF BENEFICIARIES TO COMPLET	OWN FUNDS	700 000	684 388	15 613	98%	Management System (EDMS).
DUNCAN VILLAGE REDEVELOPMENT PROGRAMME/ BUILDING CONTRACT	USDG	6 080 000	-	6 080 000	0%	
REESTON PHASE 3 STAGE 3 PH C/O	HSDG	10 000 000		10 000 000	0%	Land transfer process is not vet finalis
	16666	10 000 000		10 000 000	070	This project is completed and the am
REESTON FEASIBILITY STUDY	OWN FUNDS	550 000	478 243	71 757	87%	Management System (EDMS).
						5 7 7 7
VIP Toilets	USDG	7 120 000	3 397 422	3 722 578	48%	Orders for R5.5m have been issued b
DUNCAN VILLAGE	EHG	9 043 295	5 970 424	3 072 871	66%	A claim of R2.9 million is expected by
TOTAL: HUMAN SETTLEMENTS		100 011 359	42 791 323	57 220 036	43%	
DIRECTORATE OF INFRASTRUCTURE SERVICES						
RURAL SANITATION BACKLOG	USDG	60 000 000	52 762 493	7 237 507	88%	Contractors on site completing the wo
BCMM FLEET MANAGEMENT SYSTEM - LEASE	OWN FUNDS	6 000 000	5 292 213	707 787	88%	The new service provider for the vehic
TOTAL : INFRASTRUCTURE SERVICES		66 000 000	58 054 707	7 945 293	88%	
DIRECTORATE OF MUNICIPAL SERVICES ENVIRONM ENHANCEM: PARKS	OWN FUNDS	100 000	66 031	33 969	66%	Balance to be spent on plant material
CARRY OUT EIA'S FOR CEMETRIES - (IDENTIF	OWN FUNDS	100 000		100 000	0%	Funds to be utilized for an EIA at Phal
DEVEL HORTICULT FEATURES & CITY SCAPES	OWN FUNDS	350 000	1 094 030	-744 030	313%	Funds were utilized to pay EPWP Sta
DEVEL & IMPLEMENT A CEMETERY MANAGEMENT	OWN FUNDS	350 000	344 050	5 950	98%	Funds were utilized to pay EPWP Sta
DEVEL & IMPLEMENT A PARKS MANAGEMENT PLA	OWN FUNDS	350 000	280 000	70 000	80%	Tender due for Bid Specification Com
OS: CATERING SERVICES	OWN FUNDS	150 000	90 969	59 031	61%	Catering was used by Legal Services
GRASS CUTTING FOR CEMETERIES	OWN FUNDS	200 000	199 778	222	100%	Project Complete
ERADICATION OF INVASIVE PLANTS - COASTAL	OWN FUNDS	900 000	892 762	7 238	99%	Orders have been generated
ERADICATION OF INVASIVE PLANTS - INLAND	OWN FUNDS	800 000		137 955	83%	Orders have been generated
ERADICATION OF INVASIVE PLANTS - MIDLAND	OWN FUNDS	800 000		97 093	88%	Orders have been generated
OPERATIONS & MAINTENANCE OF WASTE CELLS	OWN FUNDS	1 500 000		1 500 000	0%	Project in progress
ASSESSMENT PRIOR REHABILITATION OF UNLIC PILOT PROJ - CO-OPERATIVES FOR SOLID WAS	OWN FUNDS OWN FUNDS	500 000 500 000	120 000 414 050	380 000 85 951	24% 83%	Busy with environmental assessment Funds were utilized to pay EPWP Sta
WASTE MINIMISATION, RECYCLING, AWARENESS	OWN FUNDS	800 000	885 386	-85 386	111%	Funds were utilized to pay EPWP Sta
PURCHASE OF WHEELIE BINS	OWN FUNDS	1 000 000	9 845	990 155	1%	Tender closed on 25 Feb 2019, Tend
	0					
TOTAL : MUNICIPAL SERVICES		8 400 000	5 761 854	2 638 146	69%	

ject, motivation will be done to EC Human Settlements for payment of consulting fees will go together with that.

ject, motivation will be done to EC Human Settlements for payment of consulting fees vill go together with that. ced due to outstanding signing of Memorandum of undertstanding between Buffalo City

DM, ESKOM also has to remove an electrical line that is in the way before the project

alised from Department of Public Works to Buffalo City Metropolitan Municipality.

ment is being delayed due to contractual obligations.

s is being attended by the Attorneys and the Courts, so claims are submitted once

and the variance budget will be utilised on the retention monies for Kgoshi Electrical.

ced due to outstanding signing of Memorandum Of Understanding between Buffalo City DM, ESKOM also has to remove an electrical line that is in the way before the project

amount left is declared to savings account for another project Eletrical Document

alised from Department of Public Works to BCMM amount left is declared to savings account for another project Eletrical Document

ed by SCM and requisitions for R1.3 m are in SCM, Contractors have established on site by the 14th and the balace of funds to be spent by the 28th June 19.

work. Remaining Budget is committed. hicle tracker system was only appointed 22 May 2019.

al for Settlersway, waiting for order to be generated for plants for Settlersway nakamisa Cemetery Staff.

Staff.

ommittee for the Masterplan

es for catering and LED

Staff. Staff. nder at evaluation stage