

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)	Comments
EXECUTIVE SUPPORT SERVICES						
COMMUNICATION MEDIA MARKETING AND BRAND	'OWN FUNDS'	900 000	857 666	42 334	95%	Communications managed to spend the funding on Communications, Media Marketing and Branding
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 financial year for incoming delegation catering
OS: CATERING SERVICES	Salaida C/O	6 217	3 904	2 313	63%	Funds will be rolled over to new financial year for incoming delegation catering
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	Salaida C/O	39 793	27 390	12 403	69%	Invoices signed off for promotional material and sent to SCM for payment
OC: HIRE CHARGES	Salaida C/O	15 000	-	15 000	0%	Invoices signed off for IGR Meeting on 14 June and sent to SCM for payment
OC: SIGNAGE	Salaida C/O	23 858	23 858	-	100%	Complete
Nahoon Estuary Reserve	'Salaida C/O'	58 473	20 276	38 197	35%	
OS: CATERING SERVICES	Salaida C/O	3 473	2 134	1 339	61%	Invoices signed off for IGR Core team meeting and sent to SCM for payment however remaining Funds will be rolled over to new financial year for incoming delegation catering
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	Salaida C/O	20 000	9 838	10 162	49%	Invoices signed off for marketing material and sent to SCM remaining funds to be rolled over to new financial year
OC: SIGNAGE	Salaida C/O	25 000	8 303	16 697	33%	Invoices signed off for benchmarking exercise and remaining funds to be rolled over to new financial year
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	Salaida C/O	10 000	-	10 000	0%	Funds to be rolled over to new financial year for upcoming international visits
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)	'Salaida C/O'	393 931	101 977	291 955	26%	
OS: CATERING SERVICES	Salaida C/O	71 948	22 666	49 282	32%	
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	Salaida C/O	57 067	-	57 067	0%	Invoices signed off and sent to SCM for payment for promotional activities. Remaining funds to be rolled over for international activities that are coming comp in July/August 2019
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	Salaida C/O	40 387	28 654	11 733	71%	Invoices signed off and sent to SCM for payment for IFAT exhibition. Remaining funds to be rolled over for upcoming 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 for payment for travel to Durban. Remaining funds to be rolled over to new financial year
OC: T&S DOM - ACCOMMODATION	Salaida C/O	167 729	37 124	130 605	22%	Invoices signed off and sent to SCM for payment for Cities network meeting. Remaining funds to be rolled over to new 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 for payment. Remaining funds to be rolled over for IFAT exhibition July 2019
OC: COURIER & DELIVERY SERVICES	Salaida C/O	10 000	1 445	8 555	14%	Invoices signed off and sent to Finance for payment for invite letter for China . Remaining funds to be rolled over.
OC: TRAVEL AGENCY FEES	Salaida C/O	19 574	6 995	12 579	36%	Funds to be rolled over to new financial year for travel agency fees
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 new financial year.
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 new financial year towards Homestay Students travel
OC: T&S DOM - ACCOMMODATION	Salaida C/O	7 601	-	7 601	0%	Funds to be rolled over to new financial year
Swimming/Surfing Project	'Salaida C/O'	34 300	30 899	3 401	90%	
OC: HIRE CHARGES	Salaida C/O	24 400	21 199	3 201	87%	Project complete however remaining funds to be rolled over to new project discussions
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 paid.
IMPLEMENT WARD COMMITTEE PERFORMANCE PROJ	OWN FUNDS	400 000	398 071	1 929	100%	Funding had been utilised for Ward Committee Empowerment 2018/2019
TRAINING OF COUNCILLORS	OWN FUNDS	2 500 000	2 490 926	9 074	100%	Payment for councillors education is spent for 2018/2019..
YOUTH PROGRAMMES	'OWN FUNDS'	95 700	93 918	1 782	98%	
OS: CATERING SERVICES (YOUTH)	OWN FUNDS	47 850	47 562	288	99%	Project completed
CONTR: EVENT PROMOTERS (YOUTH)	OWN FUNDS	28 710	28 628	82	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
DISABILITY PROGRAMMES	'OWN FUNDS'	95 710	89 224	6 486	93%	
CONTR: EVENT PROMOTERS (DISABILITY)	OWN FUNDS	28 710	26 348	2 362	92%	Project completed
OS: CATERING SERVICES (DISABILITY)	OWN FUNDS	47 860	44 521	3 339	93%	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
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (DISABILITY)	OWN FUNDS	9 570	9 240	330	97%	Project completed
HIV & AIDS PROGRAMMES	'OWN FUNDS'	95 700	90 315	5 385	94%	
CONTR: EVENT PROMOTERS (HIV)	OWN FUNDS	28 710	27 150	1 560	95%	Project completed
OS: CATERING SERVICES (HIV)	OWN FUNDS	47 850	47 133	717	99%	Project completed
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (HIV)	OWN FUNDS	9 570	7 633	1 938	80%	Project completed
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (HIV)	OWN FUNDS	9 570	8 400	1 170	88%	Project completed

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ELDERLY PROGRAMMES	'OWN FUNDS'	95 700	92 351	3 349	97%	
CONTR: EVENT PROMOTERS (ELDERLY)	OWN FUNDS	28 710	28 046	664	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
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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)	OWN FUNDS	9 570	9 468	102	99%	Budget has been spent for 2018/2020
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL(GENDER)	OWN FUNDS	9 570	8 849	721	92%	Project completed
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YOUTH ADVISORY CENTRE PROGRAMMES	'OWN FUNDS'	1 148 390	1 163 484	-15 094	101%	
CONTR: EVENT PROMOTERS (YAC)	OWN FUNDS	95 699	99 659	-3 960	104%	Work in progress to correct
OS: CATERING SERVICES (YAC)	OWN FUNDS	478 496	482 170	-3 674	101%	Work in progress 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 progress 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 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	284 456	415 544	41%	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	670 818	29 182	96%	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	242 188	457 812	35%	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 awaiting appointment of the service provider
WARD INITIATIVES-WARD_5	OWN FUNDS	700 000	557 873	142 127	80%	Request For Quotation for the ward have been advertised and are awaiting appointment of the service provider
WARD INITIATIVES-WARD_6	OWN FUNDS	700 000	506 620	193 380	72%	R532 820 Has been committed for Ward Cleaning and Beautification Programme for the third and fourth quarter (January to June)
WARD INITIATIVES-WARD_7	OWN FUNDS	700 000	669 633	30 367	96%	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	445 807	254 193	64%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_9	OWN FUNDS	700 000	527 416	172 584	75%	
WARD INITIATIVES-WARD_10	OWN FUNDS	700 000	544 290	155 710	78%	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	702 139	-2 139	100%	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	692 877	7 123	99%	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	632 870	67 130	90%	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	340 268	359 732	49%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_15	OWN FUNDS	700 000	274 949	425 051	39%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
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 appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_18	OWN FUNDS	700 000	29 891	670 109	4%	Request For Quotation for the ward is out on Advert
WARD INITIATIVES-WARD_19	OWN FUNDS	700 000	79 658	620 342	11%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_20	OWN FUNDS	700 000	521 139	178 861	74%	
WARD INITIATIVES-WARD_21	OWN FUNDS	700 000	234 780	465 220	34%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_22	OWN FUNDS	700 000	504 620	195 380	72%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_23	OWN FUNDS	700 000	591 093	108 907	84%	Request For Quotation for 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	412 905	287 095	59%	Request For Quotation for the ward is out on Advert
WARD INITIATIVES-WARD_25	OWN FUNDS	700 000	84 635	615 365	12%	Request For Quotation for the ward is out on Advert
WARD INITIATIVES-WARD_26	OWN FUNDS	700 000	637 509	62 491	91%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_27	OWN FUNDS	700 000	506 811	193 189	72%	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	85 560	614 440	12%	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	401 259	298 741	57%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_31	OWN FUNDS	700 000	586 183	113 817	84%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_32	OWN FUNDS	700 000	682 444	17 556	97%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_33	OWN FUNDS	700 000	203 643	496 357	29%	Request For Quotations for the ward is out on Advert
WARD INITIATIVES-WARD_34	OWN FUNDS	700 000	375 830	324 171	54%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_35	OWN FUNDS	700 000	611 037	88 963	87%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_36	OWN FUNDS	700 000	104 508	595 492	15%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_37	OWN FUNDS	700 000	330 646	369 354	47%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_38	OWN FUNDS	700 000	321 500	378 500	46%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_39	OWN FUNDS	700 000	281 266	418 734	40%	Request For Quatations for the ward is out on Advert
WARD INITIATIVES-WARD_40	OWN FUNDS	700 000	467 909	232 091	67%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_41	OWN FUNDS	700 000	448 710	251 290	64%	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	606 878	93 122	87%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_43	OWN FUNDS	700 000	399 520	300 480	57%	Request For Quatations for the ward is out on Advert
WARD INITIATIVES-WARD_44	OWN FUNDS	700 000	589 918	110 082	84%	Request For Quatationsfor the ward is out on Advert. Service Providers have been appointed. Awaiting generation of order for the funds to be committed

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WARD INITIATIVES-WARD_45	OWN FUNDS	700 000	360 064	339 936	51%	Request For Quatations 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	611 261	88 739	87%	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	637 431	62 569	91%	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	381 834	318 166	55%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_49	OWN FUNDS	700 000	100 000	600 000	14%	Request For Quatations for the ward is out on Advert
WARD INITIATIVES-WARD_50	OWN FUNDS	700 000	539 266	160 734	77%	Request For Quatations for the ward is out on Advert
TOTAL : EXECUTIVE SUPPORT SERVICES		41 573 011	26 730 144	14 842 867	64%	
MUNICIPAL MANAGER'S OFFICE						
GTAC COST RECOVERY FEES	OWN FUNDS	2 823 080	1 313 731	1 509 349	47%	Project paid and complete for 2018/2019 year.
PROJ MANAG FUND EMPO	'USDG'	22 809 760	17 994 985	4 814 775	79%	
PROJ MANAG FUND EMPO -CATERING SERVICES	USDG	300 000	285 851	14 149	95%	Expenditure is on going. - Catering for meetings/workshops - Refreshements
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	USDG	19 566 120	15 073 973	4 492 147	77%	Expenditure is on going. - Salaries for the EPMO - Head has been appointed. Interviews for Risk officer took place, awaiting appointment.
PROJ MANAG FUND EMPO -CONTRACTED SERVICE	USDG	6 940	-	6 940	0%	Expenditure is on going. - Maintenance of the Office
PROJ MANAG FUND EMPO -MAINT UNSPEC ASSET	USDG	5 000	4 807	193	96%	Expenditure is updated and complete
PROJ MANAG FUND EMPO -ADVERTISING	USDG	20 000	17 434	2 566	87%	Expenditure is updated and complete
PROJ MANAG FUND EMPO -TELEPHONES 3G & AI	USDG	241 100	180 209	60 891	75%	Expenditure is on going. - Telephone monthly costs, ongoing - Communication Department journalises all expenditure for phones, cellphone allowance and 3G against EPMO Vote monthly
PROJ MANAG FUND EMPO -ENTERT - SEN MANAG	USDG	8 900	8 900	-	100%	Expenditure is complete -
PROJ MANAG FUND EMPO -CONFERENCE & DEPUT	USDG	240 000	171 304	68 696	71%	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 - Still waiting for invoices from ICT to process payment -
PROJ MANAG FUND EMPO -VEH LICENS & REGIS	USDG	700	546	154	78%	Expenditure is on going. - Payment for Vehicle Licence for 2019 has been paid
PROJ MANAG FUND EMPO -PRINTING & PUBL	USDG	5 500	6 057	-557	110%	Expenditure is complete -
PROJ MANAG FUND EMPO -PROF BODIES M/SHIP	USDG	34 000	32 799	1 201	96%	Expenditure is on going. - Professional Fees for Engineers /SAICE /ECSA - Invoices have been submitted to HR and Finance for processing
PROJ MANAG FUND EMPO -TRAV & SUBS ALLOW	USDG	600 000	680 378	-80 378	113%	Expenditure is on going. - Travel for the Head and Project Managers
PROJ MANAG FUND EMPO -PROTECTIVE CLOTHIN	USDG	75 500	84 669	-9 169	112%	Expenditure is updated and complete - Order has been delivered
PROJ MANAG FUND EMPO -PETROL	USDG	10 000	4 573	5 427	46%	Expenditure is on going - Requested expenditure from fleet - need to journalise cost from CM vote -There was delay receiving expenditure due to the change of BCMM Banks -Awaiting expenditure for May and June from SCM
PROJ MANAG FUND EMPO -INVEN - MAT & SUPP	USDG	186 000	171 683	14 317	92%	Expenditure is on going. - Requisition has been sent to SCM to procure stationery - SCM advised awaiting Tender - Procurement will not take place
PROJ MANAG FUND EMPO -OFFICE RENT 5TH FL	USDG	1 500 000	1 271 801	228 199	85%	Expenditure is ongoing - Expenditure for EPMO Rental is up to date
SHARE POINT	OWN FUNDS	5 000 000	4 973 500	26 500	99%	Budget is utilised for the SharePoint Platform. The Budget is spent as and when the milestones are completed for the SharePoint project. The expenditure is at 99% .
SYSTEM INTEGRATION	OWN FUNDS	5 000 000	4 999 113	887	100%	Budget is utilised for Systems integration. Expenditure is based on Systems integrated for MSCOA compliance. Phase I has been completed. Phase II has commenced already and shall be completed end October 2019. The expenditure is at 99%.
IMPL FRAUD HOTLINE -TRAINING	OWN FUNDS	24 500	24 500	-	100%	All due Invoices have been processed for the 2018/19 Financial year
IMPL FRAUD HOTLINE -INVESTIGATION	OWN FUNDS	164 000	-	164 000	0%	Appointment of the investigator is on its final stages
OC: REG FEES: NATIONAL	OWN FUNDS	50 000	-	50 000	0%	The contract of the service provider is inclusive of the telephone costs.
OC: ADV/PUB/MAR - GIFTS & PROMO	OWN FUNDS	150 000	-	150 000	0%	Budget will be utilised for fraud hotline campaign
OC: SYSTEM ACCESS & INFORMATION	OWN FUNDS	11 500	7 000	4 500	61%	Expenditure is ongoing - payment for hosting fraud hotline
EXPANDED PUBLIC WORKS PROGRAMME	OWN FUNDS	4 050 000	5 122 704	-1 072 704	126%	EPWP made stipend payment for EPWP Incentive Grant Project participants. Grant fully spent.
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	4 050 000	4 048 740	1 260	100%	EPWP made stipend payment for EPWP Incentive Grant Project participants. Grant fully spent.
TOTAL : MUNICIPAL MANAGER'S OFFICE		44 132 840	38 484 272	5 648 568	87%	
DIRECTORATE OF CORPORATE SERVICES						
INFRASTR SKILLS DEV -PROJECT ADMIN	'ISDG'	10 700 000	9 550 884	1 149 116	89%	Remaining funds to be rolled over
INFRASTR SKILLS DEV -PROJECT ADMIN	ISDG	240 000	192 913	47 088	80%	Remaining funds to be rolled over
INFRASTR SKILLS DEV -CATERING	ISDG	57 000	44 170	12 830	77%	Remaining funds to be rolled over
INFRASTR SKILLS DEV -INTERN STIPENDS	ISDG	4 204 000	4 051 663	152 337	96%	Stipends for interns for June amounting to approximately R300 000 not yet captured. Remainder is for roll over.
INFRASTR SKILLS DEV -MENTORS SALARY	ISDG	4 210 000	3 269 735	940 265	78%	Mentor salaries for June amounting to approximately R300 000 not yet captured. Remainderfor roll over
INFRASTR SKILLS DEV -PPE & UNIFORM	ISDG	46 000	29 264	16 736	64%	Remaining funds to be rolled over
INFRASTR SKILLS DEV -REGISTRATION FEE	ISDG	77 000	75 643	1 357	98%	Remaining funds to be rolled over
INFRASTR SKILLS DEV -STATIONARY & PRINTI	ISDG	96 000	68 892	27 108	72%	Remaining funds to be rolled over
INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH	ISDG	800 000	842 368	-42 368	105%	Budget spent in full
INFRASTR SKILLS DEV -TRAVELLING & SUBSIS	ISDG	970 000	976 237	-6 237	101%	Budget spent in full
IMPLEMENTATION OF JOB EVALUATION	OWN FUNDS	1 175 000	1 224 108	-49 108	104%	The expenditure on the JE budget is as a result of the payment of salaries to the JE Project Staff.
TRAINING - VARIOUS	OWN FUNDS	8 335 375	8 150 550	184 826	98%	Course cancellation due to procurement delays. Budget has been spent.
ORGAN CULTURE CHANGE MANAGEMENT	OWN FUNDS	500 000	372 495	127 505	74%	The budget has been spent , the project is still on bid specification committee.
TOTAL : CORPORATE SERVICES		20 710 375	19 298 037	1 412 338	93%	

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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 2019 and currently busy with Analysis of Safety Plan.
SIGNAGE REMOVAL	OWN FUNDS	500 000	499 709	291	100%	Project Complete
OUTDOOR ADVERTISING	OWN FUNDS	600 000	599 034	966	100%	Project Complete
FEASIBILITY STUDIES & TACHY SURVEY	OWN FUNDS	1 800 000	1 762 180	37 820	98%	Project Complete
OPERATIONAL & BUSINESS PLAN	PTIG	5 500 000	3 375 431	2 124 569	61%	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, drafted Universal Access Development Plan, assisted in the preparation of the MELD Corridor Business and Operational Plan and reviewing the Public Transport Plan. Currently finalising costs Analysis for the Operational Plan for Phase 1.
LAND AUDIT	OWN FUNDS	500 000	2 864	497 136	1%	Assessment has been done by assessors .Final report for BEC has been submitted on the 21 June 2019
INDIGENT FACILITATOR	OWN FUNDS	200 000	-	200 000	0%	The BSC committee approved the bid specifications and an advert was published on the 12 April 2019 calling for potential Social Facilitators and the advert closed on the 17 May 2019. A memo has been submitted to the Office of the City Manager requesting Assessors to be appointed for Contract CE 353 in order for the Evaluation process to proceed.
TOTAL : SPATIAL PLANNING AND DEVELOPMENT		9 350 000	6 248 406	3 101 594	67%	
DIRECTORATE OF ECONOMIC DEVELOPMENT & AGENCIES						
SUPPLIER DEVELOPMENT						
SUPPLIER DEVELOPMENT -CATERING SERVICES	OWN FUNDS	100 000	99 168	832	99%	Budget Complete
SUPPLIER DEVELOPMENT -CONDUCT W/SHOPS SE	OWN FUNDS	400 000	394 472	5 528	99%	Budget Complete
SUPPLIER DEVELOPMENT -VENUE HIRE	OWN FUNDS	100 000	96 126	3 874	96%	Budget Complete
SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAINING WARD 5						
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						
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 Quarter 4. Training Programme ongoing. Funds to be completed by end of June 2019
YOUTH WORK READINESS & SKILLS DEVELOPMENT						
YOUTH WORK READINESS & SKILLS DEVELOPMEN	OWN FUNDS	250 000	242 332	7 668	97%	Service Provider appointed, order request submitted to Supply Chain and the trainings will be conducted and completed 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 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 June2019.
YOUTH WORK READINESS & SKILLS DEVELOPMEN	OWN FUNDS	250 000	250 000	-	100%	Final leg of training to be done in Quarter 4. Training Programme ongoing. Funds to be completed by end of June2019
BUSINESS CENTRES OPERATIONS -PROCURE EQ						
BUSINESS CENTRES OPERATIONS -STRAT DEVE	OWN FUNDS	1 000 000	70 050	929 950	7%	Payment submitted for the Service provider that is developing the Agricultural Master Plan.
BUSINESS CENTRES OPERATIONS -PROCURE EQ	OWN FUNDS	2 650 000	2 049 782	600 218	77%	Funds committed for SMME Equipment, Invoices in progress
BUSINESS CENTRES OPERATIONS -WORKSHOP &						
BUSINESS CENTRES OPERATIONS -WORKSHOP &	OWN FUNDS	50 000	41 300	8 700	83%	Equipment and machinery delivered for all for one cooperative and is in progress for other cooperatives budget will be complete by end June 2019
BUSINESS CENTRES OPERATIONS -SMME ROADS	OWN FUNDS	50 000	48 480	1 520	97%	Budget Complete
BUSINESS CENTRES OPERATIONS -OUTREACH P	OWN FUNDS	50 000	24 360	25 640	49%	Project completed. Balance will be utilised before e the end of financial year
BUSINESS CENTRES OPERATIONS -VENUE HIRE	OWN FUNDS	50 000	24 487	25 513	49%	Balance will be used to hire venue for the final leg of outreach programmes
TRADE & INVESTMENT PROGRAMMES						
TRADE & INVESTMENT PROGRAMMES -EXPORT DE	OWN FUNDS	1 500 000	1 491 453	8 547	99%	Funds transferred to ECDC through a partnership agreement. Balance will be utilised for any marketing material related to the project.
TRADE & INVESTMENT PROGRAMMES -INVEST B	OWN FUNDS	1 000 000	494 627	505 373	49%	Funds will be transferred to Border Kei Chamber of Business once the MoU has been extended and approved by Council
TRADE & INVESTMENT PROGRAMMES -REVIEW O	OWN FUNDS	200 000	91 479	108 521	46%	Invoice is underway for the workshop conducted end of June 2019
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME						
AGRICULTURE & RURAL DEVELOPMENT SUPPORT	OWN FUNDS	100 000	98 807	1 193	99%	Project Complete
AGRICULTURE & RURAL DEVELOPMENT SUPPORT	OWN FUNDS	900 000	856 999	43 001	95%	Cropping Programme has been rolled out - processing invoices. Balance will be utilised for agric inputs. Invoices in process
AGRICULTURE & RURAL DEVELOPMENT SUPPORT	OWN FUNDS	650 000	642 859	7 141	99%	Delivery of inputs has been done, invoice has been submitted for payment. Remaining budget will be used to procure inputs for vegetable projects. Project will be complete before the end of June 2019
AGRICULTURE & RURAL DEVELOPMENT SUPPORT	OWN FUNDS	250 000	237 221	12 779	95%	Funding is used to support farmers with production inputs in New lands, Qonqotha and NU18. Balance will be completed before end of financial year
PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCUREMENT OF BROILERS						
PRODUCTION INPUTS (VEGETABLES & POULTRY)	OWN FUNDS	150 000	130 111	19 889	87%	
PRODUCTION INPUTS (VEGETABLES & POULTRY)	OWN FUNDS	100 000	100 000	-	100%	Funds committed awaiting for issuing of order from SCM, Balalnce will be completed before the end of financial year
PRODUCTION INPUTS (VEGETABLES & POULTRY)	OWN FUNDS	100 000	-	100 000	0%	
HH OTH TRANS: RURAL DEV - IMPR FOOD PROD	OWN FUNDS	270 000	270 000	0	100%	An nvoice has been signed and submitted to scm for payment. The remaining budget will be used to procure production inputs.
HH OTH TRANS: RURAL DEV - FENCING	OWN FUNDS	300 000	170 652	129 348	57%	Procurement of fencing material is at BAC Stage balance will be rolled over to the new financial year
LIVESTOCK IMPROVEMENT -GOATS	OWN FUNDS	200 000	-	200 000	0%	Service Provider appointed invoices in process. Balance will be completed before the end of financial year
LIVESTOCK IMPROVEMENT -PROCUREMENT LIVES	OWN FUNDS	800 000	304 368	495 633	38%	Budget is for procurement of shearing shed equipment, Tender is on BAC Stage a roll over will be requested for implementation in the new financial year

Account Description	Funding Source	3rd Adjustment	2018/2019 YTD Expenditure (Incl. VAT)	2018/2019 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
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 utilised for the last leg of agric seminar and will be complete before end of financial year.
FARMER SEMINARS -SEMINARS & INFORMATION	OWN FUNDS	150 000	125 514	24 486	84%	
FARMER SEMINARS -PROMOTIONAL MATERIAL	OWN FUNDS	50 000	37 402	12 598	75%	Project completed, balance will be utilised for the last leg of farmer seminars as well as the marketing material for exhibitions to the expo's taking place in this quarter.
FARMER SEMINARS -VENUE HIRE	OWN FUNDS	20 000	6 297	13 703	31%	
FARMER SEMINARS -PA SYSTEM	OWN FUNDS	30 000	27 263	2 737	91%	
HOSTING OF BCMM AGRICULTURE SHOW	'OWN FUNDS'	1 000 000	593 050	406 950	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
HOSTING OF BCMM AGRICULTURE SHOW -HIRE T	OWN FUNDS	60 000	55 000	5 000	92%	Project complete. Journal submitted to correct over expenditure balance R5000 and will be utilise before end of financial year
HOSTING OF BCMM AGRICULTURE SHOW -DOMEST	OWN FUNDS	150 000	16 074	133 926	11%	funds will be used when attending Provincial and National Agric shows
HOSTING OF BCMM AGRICULTURE SHOW -DOMEST	OWN FUNDS	50 000	9 551	40 449	19%	funds will be used when attending Provincial and National Agric shows
HOSTING OF BCMM AGRICULTURE SHOW - -DOME	OWN FUNDS	150 000	65 589	84 411	44%	funds will be used when attending Provincial and National Agric shows
HOSTING OF BCMM AGRICULTURE SHOW - -PROC	OWN FUNDS	390 000	302 786	87 214	78%	funds will be used when attending Provincial and National Agric shows
TRACTOR & IMPLEMENTS MAINTENANCE -COLLECT TRACTORS -	'OWN FUNDS'	800 000	739 164	60 836	92%	
TRACTOR & IMPLEMENTS MAINTENANCE -TRACT	OWN FUNDS	800 000	739 164	60 836	92%	Services have been rendered. Invoice underway
EXHUMAN/REPART & REBUR	'OWN FUNDS'	510 000	234 146	275 854	46%	
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	OWN FUNDS	70 000	-	70 000	0%	The project has been completed and are awaiting processing of the invoice
EXHUMAN/REPART & REBUR -HIRE TENTS & PA	OWN FUNDS	30 000	17 500	12 500	58%	Project has been completed
EXHUMAN/REPART & REBUR -VENUE HIRE	OWN FUNDS	10 000	-	10 000	0%	Project has been completed awaiting processing of the invoice
EXHUMAN/REPART & REBUR -TRANSPORT	OWN FUNDS	50 000	-	50 000	0%	Project has been completed. Awaiting processing of the invoice.
EXHUMAN/REPART & REBUR -DOM - ACCOM	OWN FUNDS	20 000	12 371	7 629	62%	Project has been completed
EXHUMAN/REPART & REBUR -DOM - CAR HIRE	OWN FUNDS	10 000	-	10 000	0%	Project has been completed . Awaiting processing of the invoice
EXHUMAN/REPART & REBUR -DOM - FLIGHTS	OWN FUNDS	10 000	-	10 000	0%	Project has been completed awaiting processing of the invoice
EXHUMAN/REPART & REBUR -FOREIGN - ACCOM	OWN FUNDS	50 000	43 478	6 522	87%	Project has been completed.
EXHUMAN/REPART & REBUR -FOREIGN - DAILY	OWN FUNDS	15 000	-	15 000	0%	Project has been completed. Awaiting processing of the invoice.
EXHUMAN/REPART & REBUR -FOREIGN - CAR HI	OWN FUNDS	5 000	-	5 000	0%	Project has been completed. Awaiting processing of the invoice.
EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT	OWN FUNDS	100 000	34 596	65 404	35%	Project has been completed. Awaiting processing of the invoice
HERIT/ H/RIGHTS/FREED DAY	'OWN FUNDS'	1 000 000	688 518	311 482	69%	
HERIT/ H/RIGHTS/FREED DAY -CATERING	OWN FUNDS	310 000	303 015	6 985	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	OWN FUNDS	150 000	18 621	131 379	12%	Project has been completed. Awaiting processing of the invoice.
HERIT/ H/RIGHTS/FREED DAY -HIRING OF TEN	OWN FUNDS	100 000	54 300	45 700	54%	Project has been completed. Awaiting processing of the invoice.
HERIT/ H/RIGHTS/FREED DAY -HIRING - VENU	OWN FUNDS	40 000	32 026	7 974	80%	Project has been completed. Awaiting processing of the invoice.
HERIT/ H/RIGHTS/FREED DAY -TRANSPORT	OWN FUNDS	70 000	57 799	12 201	83%	Project has been completed. Awaiting processing of the invoice.
GEOGRAPHICAL NAME CHANGE	OWN FUNDS	100 000	6 053	93 947	6%	There was a delay in implementing the project as the project is implemented in partnership with Department of Sports, Recreation, 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	165 217	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 processing of the invoice.
ART TRAIN & CAP BUILD -MARKETING & PUBL	OWN FUNDS	40 000	39 096	904	98%	Project has been completed. Awaiting processing of the invoice.
ART TRAIN & CAP BUILD -HIRING PA SYST	OWN FUNDS	50 000	44 630	5 370	89%	Project has been completed. Awaiting processing of the invoice.
ART TRAIN & CAP BUILD -HIRING OF VENUES	OWN FUNDS	100 000	79 262	20 738	79%	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 processing of the invoice.
ARTIST MARK ACCESS SUPP -MARKETING & PUB	OWN FUNDS	150 000	134 580	15 420	90%	Project has been completed.
ARTIST MARK ACCESS SUPP -TRADE EXHIBITIO	OWN FUNDS	350 000	334 444	15 556	96%	Project has been completed.
TOURISM NICHE PRODUCT DEVELOPMENT	OWN FUNDS	300 000	-	300 000	0%	Project has been completed. Awaiting processing of invoices
TOURISM NICHE PRODUCT DEV - WARD 20	OWN FUNDS	200 000	186 000	14 000	93%	Project has been completed.
TOURISM AWARE -CONSULTANCY FEE	'OWN FUNDS'	500 000	336 846	163 154	67%	
TOURISM AWARE -CATERING	OWN FUNDS	200 000	199 075	925	100%	Project has been completed.
TOURISM AWARE -CONSULTANCY FEE	OWN FUNDS	100 000	35 183	64 817	35%	Project has been completed. Awaiting processing of invoices
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 processing of invoices
TOURISM AWARE -TRANSPORTATION	OWN FUNDS	80 000	4 800	75 200	6%	Project has been completed. Awaiting processing of invoices
TOURISM AWARE -STATIONERY	OWN FUNDS	20 000	19 744	256	99%	Project has been completed.
DIPPING TANKS	'OWN FUNDS'	500 000	286 834	213 166	57%	
DIPPING TANKS - WARD 40	OWN FUNDS	500 000	286 834	213 166	57%	Implementation underway, project will be completed in the 4th quarter
TRACT & IMPEM MAINT -DIPPING TANKS	OWN FUNDS	300 000	273 936	26 064	91%	Project complete
TRACT & IMPEM MAINT -DIPPING TANKS	OWN FUNDS	500 000	435 386	64 614	87%	Project complete
TRACT & IMPEM MAINT -DIPPING TANKS	OWN FUNDS	500 000	481 857	18 143	96%	project complete
TRACT & IMPEM MAINT -IRRIGATION SCHEME	OWN FUNDS	2 600 000	2 307 312	292 688	89%	Project complete .

Account Description	Funding Source	3rd Adjustment	2018/2019 YTD Expenditure (Incl. VAT)	2018/2019 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
PIGGERY & POULTRY	'OWN FUNDS'					
PIGGERY & POULTRY - WARD 40	OWN FUNDS	200 000	159 789	40 211	80%	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	119 991	80 009	60%	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	OWN FUNDS	200 000	124 055	75 945	62%	invoices in process
PIGGERY & POULTRY - WARD 32	OWN FUNDS	200 000	164 910	35 090	82%	Order has been issued for procurement of building material, invoices in process
TOURISM SUPP CAP BLDG -FOREIGN - FLIGHTS	'OWN FUNDS'	2 770 000	1 328 843	1 441 157	48%	
TOURISM SUPP CAP BLDG -CATERING	OWN FUNDS	150 000	114 750	35 250	77%	Project has been completed. Awaiting processing of invoices
TOURISM SUPP CAP BLDG -TRAINING FACILITA	OWN FUNDS	1 970 000	873 909	1 096 091	44%	Project has been completed. Awaiting processing of invoices
TOURISM SUPP CAP BLDG -PA SYSTEM	OWN FUNDS	50 000	18 860	31 140	38%	Project has been completed. Awaiting processing of invoices
TOURISM SUPP CAP BLDG -VENUE HIRE	OWN FUNDS	100 000	88 610	11 390	89%	Project has been completed. Awaiting processing of invoices
TOURISM SUPP CAP BLDG -DOM - ACCOM	OWN FUNDS	160 000	67 840	92 160	42%	Project has been completed. Awaiting processing of invoices
TOURISM SUPP CAP BLDG -DOM - CAR HIRE	OWN FUNDS	50 000	25 746	24 254	51%	Project has been completed. Awaiting processing of invoices
TOURISM SUPP CAP BLDG -DOM - FLIGHTS	OWN FUNDS	160 000	139 128	20 872	87%	Project has been completed. Awaiting processing of invoices
TOURISM SUPP CAP BLDG -FOREIGN - ACCOM	OWN FUNDS	70 000	-	70 000	0%	Project has been completed. Awaiting processing of invoices
TOURISM SUPP CAP BLDG -FOREIGN - FLIGHTS	OWN FUNDS	60 000	-	60 000	0%	Project has been completed. Awaiting processing of invoices
THE FRESH PRODUCE MARKET AWARENESS SIGNAGE SUPPORT	OWN FUNDS	150 000	123 014	26 986	82%	Branding and internal signage is complete.
	OWN FUNDS	80 000	38 344	41 656	48%	Branding and internal signage is complete.
DEVELOPMENT OF MASTER PLAN	OWN FUNDS	1 900 000	1 072 663	827 337	56%	There had been delays in completing the final milestone and the service provider has requested an extension until end of August 2019. A rollover of funds request will be submitted.
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 vote will be fully spent by year end.
BUDGET REFORMS -INTERNS COMPENSATION	FMG	1 084 280	1 072 373	11 907	99%	There are five (5) interns currently serving on the internship programme. The interns are being remunerated accordingly.
MSCOA IMPLEMENTATION	OWN FUNDS	2 000 000	45 814	1 954 186	2%	The service provider has submitted invoices which have been sent back for correction. It is projected that an amount of R 1 954 186 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 June 2019.
INDIGENT REGISTER CAMPAIGN-RURAL	OWN FUNDS	2 500 000	51 401	2 448 599	2%	The department finalised the campaign in the month of June 2019 in all three regions. Invoice/s are accordingly expected from the Service Providers for the expenditure incurred.
INTEGRATED VOICE RESPONSE SYSTEM	OWN FUNDS	2 000 000	768 645	1 231 355	38%	The new tender was cancelled as the validity expired. It is currently at advert stage. The extension for the previous contract with the service provider has been extended to 31 August 2019.The current budget is being utilised to pay the support and maintenance 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 2019 on finalisation of appeals from objection received. The full budget will be utilised by 30 June 2019
OPERATIONS AND MAINTENANCE - ACQUIRE ERP	OWN FUNDS	8 250 000	5 586 816	2 663 184	68%	The project is in progress. Invoice for June amounting to R2 390 254 received on the 1st of July will be accrued in terms of the contract 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						
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS	'OWN FUNDS'	300 000	290 163	9 837	97%	
OS: CATERING SERVICES	OWN FUNDS	230 000	228 358	1 642	99%	Project Completed
OC: PRINTING & PUBLICATIONS	OWN FUNDS	45 000	39 176	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, evaluation is on slow progress.
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	6 000 000	-	6 000 000	0%	Contractor appointed, site establishment is being delayed due to contractual obligations.
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 committee in June.
POTSDAM IKHWEZI BLOCK 1- P5	HSDG	10 143 700	-	10 143 700	0%	Contractor is on site busy with internal services, awaiting for NHBRC approval to continue with the construction of top structure.
CLUSTER 1 P5 - WARD 12	HSDG	1 800 000	-	1 800 000	0%	Contractor is off site, Buffalo City Metropolitan Municipality is negotiating with the contractor to return and complete the project.
CLUSTER 1 P5 - WARD 14	HSDG	2 000 000	-	2 000 000	0%	
CLUSTER 1 P5 - WARD 17	HSDG	2 000 000	-	2 000 000	0%	
CLUSTER 3 P5 - WARD 5	HSDG	2 500 000	2 173 913	326 087	87%	Construction of top structures is being delayed due to illegal occupation. Eviction order has been granted by court. Illegal occupants will be evicted soon, and construction shall proceed.
CLUSTER 3 P5 - WARD 10	HSDG	2 500 000	544 404	1 955 596	22%	
CLUSTER 3 P5 - WARD 8	HSDG	5 000 000	4 782 101	217 899	96%	
CLUSTER 3 NDANCAMA & FYNBOS P5 C/O	HSDG C/O	7 359 210	7 359 210	-	100%	
PEELTON CLUSTER - P5	HSDG	7 606 300	6 151 558	1 454 742	81%	Construction at both Majali and Nkqonqweni is progressing well at 86% completion. The project is expected to be completed by end September 2019.
PEELTON CLUSTER - P5 C/O	HSDG C/O	9 286 930	8 993 347	293 583	97%	
PEELTON Phase 2 800 units	HSDG	2 000 000	2 000 000	-	100%	The specification has been completed ,The tender was advertised on 26 October 2018 and the briefing session was to be held on 09 November 2018, The process was interrupted by the SAMWU strike which led to the tender being cancelled, Tender cancellation notice was advertised on 25 January 2019. Appointment of contractor is expected by end July 2019 for Mdange, Esixekweni, Kwa Train, Mpengempengeni and Drayini.

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HANOVER - P5	HSDG	450 000	-	450 000	0%	Consultants are working on this project, motivation will be done to EC Human Settlements for payment of consulting fees on submission of documents that will go together with that.
SKOBENI - P5	HSDG	301 024	-	301 024	0%	Consultants are working on this project, motivation will be done to EC Human Settlements for payment of consulting fees on submission of documents that will go together with that.
SUNNY SOUTH - ELECTRIFICATION C/O	HSDG C/O	800 000	-	800 000	0%	Electrification has not yet commenced due to outstanding signing of Memorandum of understanding between Buffalo City Metropolitan Municipality and ESKOM, ESKOM also has to remove an electrical line that is in the way before the project can commence.
REESTON PHASE 3 STAGE 3 P5 C/O	HSDG C/O	214 709	-	214 709	0%	Land transfer process is not yet finalised from Department of Public Works to Buffalo City Metropolitan Municipality.
POTSDAM VILLAGE PHASE 1 & 2 - P5 C/O	HSDG C/O	2 000 000	-	2 000 000	0%	Contractor appointed, site establishment is being delayed due to contractual obligations.
HH OTH TRANS: HOUSING - PEOPLE HOUS PROC	HSDG	100 000	-	100 000	0%	
MDANTSANE SHARING HOUSES DISPUTE	OWN FUNDS	450 000	198 921	251 079	44%	Mdantsane sharing houses disputes is being attended by the Attorneys and the Courts, so claims are submitted once cases resolved by the Court.
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA;	HSDG	200 000	-	200 000	0%	
CLUSTER 2 (WINNIE MANDELA; DELUXOLO VILL	HSDG	500 000	-	500 000	0%	
CLUSTER 2 (FRANCIS MEI; MAHLANGU VILLAGE	HSDG	500 000	-	500 000	0%	
CLUSTER 2 P5 MDANTSANE C/O	HSDG C/O	136 191	-	136 191	0%	
SUNNY SOUTH ELECTRIFICATION	HSDG	1 000 000	-	1 000 000	0%	Electrification has not yet commenced due to outstanding signing of Memorandum Of Understanding between Buffalo City Metropolitan Municipality and ESKOM, ESKOM also has to remove an electrical line that is in the way before the project can commence.
VERIFICATION OF BENEFICIARIES TO COMPLET	OWN FUNDS	700 000	684 388	15 613	98%	This project is completed and the amount left is declared to savings account for another project Eletrical Document 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 yet finalised from Department of Public Works to BCMM
REESTON FEASIBILITY STUDY	OWN FUNDS	550 000	478 243	71 757	87%	This project is completed and the amount left is declared to savings account for another project Eletrical Document Management System (EDMS).
VIP Toilets	USDG	7 120 000	3 397 422	3 722 578	48%	Orders for R5.5m have been issued by SCM and requisitions for R1.3 m are in SCM, Contractors have established on site
DUNCAN VILLAGE	EHG	9 043 295	5 970 424	3 072 871	66%	A claim of R2.9 million is expected by the 14th and the balace of funds to be spent by the 28th June 19.
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 work. Remaining Budget is committed.
BCMM FLEET MANAGEMENT SYSTEM - LEASE	OWN FUNDS	6 000 000	5 292 213	707 787	88%	The new service provider for the vehicle tracker system was only appointed 22 May 2019.
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 for Settlersway, waiting for order to be generated for plants for Settlersway
CARRY OUT EIA'S FOR CEMETRIES - (IDENTIF	OWN FUNDS	100 000	-	100 000	0%	Funds to be utilized for an EIA at Phakamisa Cemetery
DEVEL HORTICULT FEATURES & CITY SCAPES	OWN FUNDS	350 000	1 094 030	-744 030	313%	Funds were utilized to pay EPWP Staff.
DEVEL & IMPLEMENT A CEMETERY MANAGEMENT	OWN FUNDS	350 000	344 050	5 950	98%	Funds were utilized to pay EPWP Staff.
DEVEL & IMPLEMENT A PARKS MANAGEMENT PLA	OWN FUNDS	350 000	280 000	70 000	80%	Tender due for Bid Specification Committee for the Masterplan
OS: CATERING SERVICES	OWN FUNDS	150 000	90 969	59 031	61%	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	892 762	7 238	99%	Orders have been generated
ERADICATION OF INVASIVE PLANTS - INLAND	OWN FUNDS	800 000	662 045	137 955	83%	Orders have been generated
ERADICATION OF INVASIVE PLANTS - MIDLAND	OWN FUNDS	800 000	702 907	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	OWN FUNDS	500 000	120 000	380 000	24%	Busy with environmental assessment
PILOT PROJ - CO-OPERATIVES FOR SOLID WAS	OWN FUNDS	500 000	414 050	85 951	83%	Funds were utilized to pay EPWP Staff.
WASTE MINIMISATION, RECYCLING, AWARENESS	OWN FUNDS	800 000	885 386	-85 386	111%	Funds were utilized to pay EPWP Staff.
PURCHASE OF WHEELIE BINS	OWN FUNDS	1 000 000	9 845	990 155	1%	Tender closed on 25 Feb 2019, Tender at evaluation stage
TOTAL : MUNICIPAL SERVICES		8 400 000	5 761 854	2 638 146	69%	
TOTAL OPERATING PROJECTS		349 212 798	237 742 347	111 470 450.56	68%	