

BUFFALO CITY METROPOLITAN MUNICIPALITY						
OPERATING PROJECTS EXPENDITURE REPORT AS AT 31 DECEMBER 2018						
Account Description	Funding Source	Rollover - 1st adjustment Budget	2018/2019 YTD Expenditure (Incl. VAT)	2018/2019 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
EXECUTIVE SUPPORT SERVICES						
SPORTS DEVELOPMENT MASTERPLAN	OWN FUNDS	300,000	-	300,000	0%	The Tender was closed on the 4th of January 2019 and the Evaluation date for the tender is the 17th of January 2019
REVIEW OF THE INTERNATIONAL RELATIONS FRAME	OWN FUNDS	200,000	-	200,000	0%	Suitable Date for Internal Relations Review Workshop still to be finalised
CADASTRAL AUDIT (DATA CLEANUP)	OWN FUNDS	1,500,000	3,258	1,496,742	0%	Awaiting information from Supply Chain to complete evaluation Report.
COMMUNICATION MEDIA MARKETING AND BRAND						
	'OWN FUNDS'	1,500,000	1,901	1,498,099	0%	Specifications for formal tender to be presented at the BSC on the 15 January 2019 , appointment expected in February 2019
CONTR: GRAPHIC DESIGNERS	OWN FUNDS	50,000	-	50,000	0%	Specifications for formal tender to be presented at the BSC on the 15 January 2019 , appointment expected in February 2019
COMMUNICATION MEDIA MARKETING AND BRAND	OWN FUNDS	350,000	-	350,000	0%	Specifications for formal tender to be presented at the BSC on the 15 January 2019 , appointment expected in February 2019
COMMUNICATION MEDIA MARKETING AND BRAND	OWN FUNDS	300,000	1,901	298,099	1%	Specifications for formal tender to be presented at the BSC on the 15 January 2019 , appointment expected in February 2019
COMMUNICATION ,MEDIA,MARKETING AND BRAND	OWN FUNDS	450,000	-	450,000	0%	Two informal tenders advertised and closed, appointment expected in February 2019
COMMUNICATION MEDIA MARKETING AND BRAND	OWN FUNDS	100,000	-	100,000	0%	Specifications for formal tender to be presented at the BSC on the 15 January 2019 , appointment expected in February 2019
COMMUNICATION MEDIA MARKETING AND BRAND	OWN FUNDS	50,000	-	50,000	0%	Specifications for formal tender to be presented at the BSC on the 15 January 2019 , appointment expected in February 2019
COMMUNICATION MEDIA MARKETING AND BRAND	OWN FUNDS	200,000	-	200,000	0%	informal tender advertised and closed, appointment expected in February 2019
Nahoon Point Reserve						
	'Salaida C/O'	87,950	560	87,390	1%	rollover funding to be spent within the financial year for international activities during the year
OS: CATERING SERVICES	Salaida C/O	3,082	560	2,522	18%	Coordinator from Gavle Sweden arrived in December 2018 and the funding will reflect end of January 2019
OS: CATERING SERVICES	Salaida C/O	6,217	-	6,217	0%	Funding to be spent on upcoming international meetings and workshops
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	Salaida C/O	39,793	-	39,793	0%	Swedish brochure in design stage
OC: HIRE CHARGES	Salaida C/O	15,000	-	15,000	0%	Funding to be spent on upcoming international meetings and workshops in December 2018
OC: SIGNAGE	Salaida C/O	23,858	-	23,858	0%	signage in design stage for Nahoon Boardwalk which is still being repaired
Nahoon Estuary Reserve						
	'Salaida C/O'	58,473	-	58,473	0%	rollover funding to be spent within the financial year for international activities during the year
OS: CATERING SERVICES	Salaida C/O	3,473	-	3,473	0%	Coordinator from Gavle Sweden arrived in December 2018 and the funding will reflect end January 2019
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	Salaida C/O	20,000	-	20,000	0%	Coordinator from Gavle Sweden arrived in December 2018 and the funding will reflect end January 2019
OC: SIGNAGE	Salaida C/O	25,000	-	25,000	0%	Signage in design stage for Nahoon Point which is still being repaired
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	Salaida C/O	10,000	-	10,000	0%	Funding to be spent on upcoming international meetings and workshops in March 2019
Youth Project						
	'Salaida C/O'	8,940	1,948	6,993	0%	Rollover funding to be spent within the financial year for international activities during the year
OS: CATERING SERVICES	Salaida C/O	2,115	1,948	168	92%	Spending is on track and budget will be spent before end Quarter 3
OC: HIRE CHARGES	Salaida C/O	6,825	-	6,825	0%	Spending will reflect before end Quarter 4
Gender Project (Homestay)						
	'Salaida C/O'	393,931	19,395	374,536	0%	Rollover funding to be spent within the financial year for international activities during the year
OS: CATERING SERVICES	Salaida C/O	21,948	18,685	3,263	85%	Expenses have occurred, invoices signed off however figures not reflecting R 18685.00
OS: PROFESSIONAL STAFF	Salaida C/O	50,000	-	50,000	0%	Funding to be spent on upcoming international meetings and workshops
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	Salaida C/O	57,067	-	57,067	0%	Swedish brochure in design stage to be completed by January 2019
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	Salaida C/O	40,387	710	39,677	2%	Purchasing of gifts for Swedish Visit awaiting invoices for payment
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	Salaida C/O	56,800	-	56,800	0%	Coordinator from Gavle Sweden arrived in December 2018 and the expenditure will reflect end January
OC: T&S DOM - ACCOMMODATION	Salaida C/O	167,729	-	167,729	0%	Funding to be spent on upcoming international meetings and workshops in March 2019
Management and Coordination						
	'Salaida C/O'	262,507	6,995	255,512	32%	Rollover funding to be spent within the financial year for international activities during the year
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	Salaida C/O	50,000	-	50,000	0%	Funding to be spent on upcoming international meetings and workshops
OC: COURIER & DELIVERY SERVICES	Salaida C/O	10,000	-	10,000	0%	Funding will reflect end January
OC: TRAVEL AGENCY FEES	Salaida C/O	19,574	6,995	12,579	17%	Invoices for Swedish Trip agency fees awaited
OC: T&S DOM PUB TRP - AIR TRANSPORT	Salaida C/O	10,123	-	10,123	0%	Expenses occurred, invoices signed off however not reflectingR11885.72
OC: T&S FOREIGN - ACCOMMODATION	Salaida C/O	44,609	-	44,609	0%	Coordinator from Gavle Sweden arrived in December 2018 and the funding will reflect end January 2019
OC: T&S FOREIGN PUB TRP - AIR TRANSPORT	Salaida C/O	120,600	-	120,600	0%	Flights for Student programme in April 2019
OC: T&S DOM - ACCOMMODATION	Salaida C/O	7,601	-	7,601	0%	Coordinator from Gavle Sweden arrived in December 2018 and the funding will reflect end January 2019
Swimming/Surfing Project						
	'Salaida C/O'	34,300	10,335	23,965	9%	Rollover funding to be spent within the financial year for international activities during the year.
OC: HIRE CHARGES	Salaida C/O	24,400	10,335	14,065	42%	Funding will be spend end January during the Hosting of Certificates hand over for the Swimming Project.
OC: TRANSPORT - EVENTS	Salaida C/O	9,900	-	9,900	0%	Hosting of Certificate handover for Swimming project still to be held by Sports Department . Delays due to unfortunate circumstances
COASTAL MANAGEMENT PROGRAM						
	OWN FUNDS	300,000	34,550	265,450	12%	Invoices for draft report were signed off, expenditure will reflect by end January 2019
IMPLEMENT WARD COMMITTEE PERFORMANCE PROJ	OWN FUNDS	400,000	186,593	213,407	47%	Informal Tender for the second training of Ward Committees in the current financial year has been awarded on the 13th of December 2018 and the training will take place on the 1st week of February 2019.
TRAINING OF COUNCILLORS	OWN FUNDS	2,500,000	1,640,817	859,183	66%	We have paid an amount of (147 000) to MANCOSA

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YOUTH PROGRAMMES	'OWN FUNDS'	95,700	83,968	11,732	88%	
OS: CATERING SERVICES (YOUTH)	OWN FUNDS	47,850	43,319	4,531	91%	Spending is on track and budget will be spent before end Quarter 3
CONTR: EVENT PROMOTERS (YOUTH)	OWN FUNDS	28,710	28,528	182	99%	Spending is on track and at 90% before end Quarter 3
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (YOUTH)	OWN FUNDS	9,570	2,964	6,606	31%	Marketing material for youth programmes will be procured in upcoming Quarter 4 in line with plan of action .
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (YOUTH)	OWN FUNDS	9,570	9,157	413	96%	Ongoing expenditure for youth out of pocket transport stipends will reflect in Quarter 3
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DISABILITY PROGRAMMES	'OWN FUNDS'	95,710	35,543	60,167	37%	
CONTR: EVENT PROMOTERS (DISABILITY)	OWN FUNDS	28,710	26,348	2,362	92%	Disability awareness event held end August and meeting held in November expenditure will reflect on payment of invoices.
OS: CATERING SERVICES (DISABILITY)	OWN FUNDS	47,860	7,300	40,560	15%	expenditure will reflect on Quarter 3.
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (DISABILITY)	OWN FUNDS	9,570	-	9,570	0%	Expenditure will reflect when stipends for the forum attended have been paid in Quarter.
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (DISABILITY)	OWN FUNDS	9,570	1,895	7,675	20%	will reflect on Quarter 3 .
HIV & AIDS PROGRAMMES	'OWN FUNDS'	95,700	59,333	36,368	62%	
CONTR: EVENT PROMOTERS (HIV)	OWN FUNDS	28,710	18,350	10,360	64%	Expenditure will reflect following a Metro AIDS Council meeting end of February 2019
OS: CATERING SERVICES (HIV)	OWN FUNDS	47,850	36,850	11,000	77%	Expenditure will reflect following a Social lab meeting Febraury 2019
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (HIV)	OWN FUNDS	9,570	4,133	5,438	43%	Expenditure will reflect end of Quarter 3
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (HIV)	OWN FUNDS	9,570	-	9,570	0%	Expenditure will reflect end of Quarter 3 &4
ELDERLY PROGRAMMES	'OWN FUNDS'	95,700	36,560	59,140	38%	
CONTR: EVENT PROMOTERS (ELDERLY)	OWN FUNDS	28,710	16,500	12,210	57%	Expenditure will reflect end of January 2019 following an Older Persons meeting
OS: CATERING SERVICES (ELDERLY)	OWN FUNDS	47,850	15,050	32,800	31%	Expenditure will reflect end of Febraury 2019 following an Older Persons event
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (ELDERLY)	OWN FUNDS	9,570	-	9,570	0%	Expenditure will reflect end of Quarter 3
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (ELDERLY)	OWN FUNDS	9,570	5,010	4,560	52%	Expenditure will reflect end of event in February 2019
GENDER PROGRAMMES	'OWN FUNDS'	95,710	33,007	62,703	34%	
CONTR: EVENT PROMOTERS (GENDER)	OWN FUNDS	28,710	27,432	1,278	96%	Expenditure will reflect following a Gender meeting in Quarter 3
OS: CATERING SERVICES (GENDER)	OWN FUNDS	47,860	3,000	44,860	6%	Expenditure will reflect end of Quarter 3
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (GENDER)	OWN FUNDS	9,570	-	9,570	0%	Expenditure will reflect month end Quarter 3
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL(GENDER)	OWN FUNDS	9,570	2,575	6,995	27%	Expenditure will reflect month end Quarter 3
YOUTH ADVISORY CENTRE PROGRAMMES	'OWN FUNDS'	1,148,390	431,128	717,262	38%	
CONTR: EVENT PROMOTERS (YAC)	OWN FUNDS	95,699	90,705	4,994	95%	Expenditure is well on track and exceeded Quarter 2 target of 50%
OS: CATERING SERVICES (YAC)	OWN FUNDS	478,496	230,942	247,554	48%	Expenditure is on track and envisaged to reach Quarter 2 target of 50%
OC: PRINTING & PUBLICATIONS (YAC)	OWN FUNDS	9,570	4,356	5,214	46%	Expenditure is on track and envisaged to reach Quarter 2 target of 50%
INVENTORY - MATERIALS & SUPPLIES (YAC)	OWN FUNDS	143,549	37,620	105,929	26%	Expenditure will reflect during Quarter 3 as items are procured for youth centres
OC: TRANSPORT - EVENTS (YAC)	OWN FUNDS	38,280	37,655	625	98%	Ongoing expenditure for youth out of pocket transport stipends
C&PS: B&A RESEARCH & ADVISORY (YAC)	OWN FUNDS	191,398	-	191,398	0%	Movement will reflect from Quarter 3 or funds will be redirected
OS: ADMINISTRATIVE & SUPPORT STAFF (YAC)	OWN FUNDS	191,398	29,850	161,548	16%	Increased movement will reflect from Quarter 3 or funds will be redirected
WARD INITIATIVES		35,000,000	2,099,138	32,900,862	6%	Orders has been created, An amount of R2 080 865 has been committed and some goods/equipment has been delivered to WARDS. Invoices were sent to Supply Chain for Processing.
WARD INITIATIVES-WARD_1	OWN FUNDS	700,000	-	700,000	0%	
WARD INITIATIVES-WARD_2	OWN FUNDS	700,000	-	700,000	0%	
WARD INITIATIVES-WARD_3	OWN FUNDS	700,000	-	700,000	0%	
WARD INITIATIVES-WARD_4	OWN FUNDS	700,000	-	700,000	0%	
WARD INITIATIVES-WARD_5	OWN FUNDS	700,000	-	700,000	0%	
WARD INITIATIVES-WARD_6	OWN FUNDS	700,000	296,700	403,300	42%	
WARD INITIATIVES-WARD_7	OWN FUNDS	700,000	-	700,000	0%	
WARD INITIATIVES-WARD_8	OWN FUNDS	700,000	-	700,000	0%	
WARD INITIATIVES-WARD_9	OWN FUNDS	700,000	-	700,000	0%	
WARD INITIATIVES-WARD_10	OWN FUNDS	700,000	-	700,000	0%	
WARD INITIATIVES-WARD_11	OWN FUNDS	700,000	28,983	671,017	4%	
WARD INITIATIVES-WARD_12	OWN FUNDS	700,000	124,714	575,286	18%	
WARD INITIATIVES-WARD_13	OWN FUNDS	700,000	338,800	361,200	48%	
WARD INITIATIVES-WARD_14	OWN FUNDS	700,000	-	700,000	0%	
WARD INITIATIVES-WARD_15	OWN FUNDS	700,000	-	700,000	0%	
WARD INITIATIVES-WARD_16	OWN FUNDS	700,000	370,933	329,067	53%	
WARD INITIATIVES-WARD_17	OWN FUNDS	700,000	280,172	419,828	40%	
WARD INITIATIVES-WARD_18	OWN FUNDS	700,000	-	700,000	0%	
WARD INITIATIVES-WARD_19	OWN FUNDS	700,000	-	700,000	0%	
WARD INITIATIVES-WARD_20	OWN FUNDS	700,000	-	700,000	0%	
WARD INITIATIVES-WARD_21	OWN FUNDS	700,000	-	700,000	0%	
WARD INITIATIVES-WARD_22	OWN FUNDS	700,000	43,620	656,380	6%	
WARD INITIATIVES-WARD_23	OWN FUNDS	700,000	-	700,000	0%	
WARD INITIATIVES-WARD_24	OWN FUNDS	700,000	-	700,000	0%	

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WARD INITIATIVES-WARD_25	OWN FUNDS	700,000	-	700,000	0%	
WARD INITIATIVES-WARD_26	OWN FUNDS	700,000	-	700,000	0%	
WARD INITIATIVES-WARD_27	OWN FUNDS	700,000	-	700,000	0%	
WARD INITIATIVES-WARD_28	OWN FUNDS	700,000	-	700,000	0%	
WARD INITIATIVES-WARD_29	OWN FUNDS	700,000	-	700,000	0%	
WARD INITIATIVES-WARD_30	OWN FUNDS	700,000	-	700,000	0%	
WARD INITIATIVES-WARD_31	OWN FUNDS	700,000	-	700,000	0%	
WARD INITIATIVES-WARD_32	OWN FUNDS	700,000	198,480	501,520	28%	
WARD INITIATIVES-WARD_33	OWN FUNDS	700,000	-	700,000	0%	
WARD INITIATIVES-WARD_34	OWN FUNDS	700,000	95,480	604,520	14%	
WARD INITIATIVES-WARD_35	OWN FUNDS	700,000	-	700,000	0%	
WARD INITIATIVES-WARD_36	OWN FUNDS	700,000	-	700,000	0%	
WARD INITIATIVES-WARD_37	OWN FUNDS	700,000	-	700,000	0%	
WARD INITIATIVES-WARD_38	OWN FUNDS	700,000	-	700,000	0%	
WARD INITIATIVES-WARD_39	OWN FUNDS	700,000	-	700,000	0%	
WARD INITIATIVES-WARD_40	OWN FUNDS	700,000	57,905	642,095	8%	
WARD INITIATIVES-WARD_41	OWN FUNDS	700,000	-	700,000	0%	
WARD INITIATIVES-WARD_42	OWN FUNDS	700,000	-	700,000	0%	
WARD INITIATIVES-WARD_43	OWN FUNDS	700,000	129,702	570,298	19%	
WARD INITIATIVES-WARD_44	OWN FUNDS	700,000	-	700,000	0%	
WARD INITIATIVES-WARD_45	OWN FUNDS	700,000	-	700,000	0%	
WARD INITIATIVES-WARD_46	OWN FUNDS	700,000	-	700,000	0%	
WARD INITIATIVES-WARD_47	OWN FUNDS	700,000	133,649	566,351	19%	
WARD INITIATIVES-WARD_48	OWN FUNDS	700,000	-	700,000	0%	
WARD INITIATIVES-WARD_49	OWN FUNDS	700,000	-	700,000	0%	
WARD INITIATIVES-WARD_50	OWN FUNDS	700,000	-	700,000	0%	
TOTAL : EXECUTIVE SUPPORT SERVICES		44,173,011	4,685,028	39,487,983	11%	
MUNICIPAL MANAGER'S OFFICE						
PROJ MANAG FUND EMPO	'USDG'	22,809,760	8,291,689	14,518,071	36%	
PROJ MANAG FUND EMPO -CATERING SERVICES	USDG	180,000	114,079	65,921	63%	Expenditure is on going. - Catering for meetings/workshops - Refreshments
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	USDG	19,536,120	7,548,830	11,987,290	39%	Expenditure is on going. - Salaries for the EPMO - HR to advertise the Head Position and the GIS position within the New Year
PROJ MANAG FUND EMPO -CONTRACTED SERVICE	USDG	6,940	-	6,940	0%	Expenditure is on going. - Budget is for Day to Day expenses, for the running of the EPMO
PROJ MANAG FUND EMPO -CONSULTANCY FEES	USDG	150,000	-	150,000	0%	Expenditure is on going. - Consultants Budget - Tender Study on Economic Nodes for 2019/2020 BEPP
PROJ MANAG FUND EMPO -MAINT UNSPEC ASSET	USDG	5,000	-	5,000	0%	Expenditure is on going. - Office maintenance - Maintenance Department to process expenditure
PROJ MANAG FUND EMPO -ADVERTISING	USDG	20,000	13,850	6,150	69%	Expenditure is on going. - Advertising for GIS and Head position - Waiting for HR to advertise within the new year
PROJ MANAG FUND EMPO -TELEPHONES 3G & AI	USDG	241,100	66,085	175,015	27%	Expenditure is on going. - Telephone monthly costs, ongoing - Communication Department to journalise expenditure for Oct, Nov, and Dec against EPMO Vote
PROJ MANAG FUND EMPO -ENTERT - SEN MANAG	USDG	8,900	8,900	-	100%	Expenditure is on going. - Vote to be closed
PROJ MANAG FUND EMPO -CONFERENCE & DEPUT	USDG	240,000	71,451	168,549	30%	Expenditure is on going. - Payment for Conference fees/ workshops for Acting Head & Staff
PROJ MANAG FUND EMPO -MACHINE RENTAL	USDG	10,000	-	10,000	0%	Expenditure is on going. - ICT to process payment for machine rental - ICT to journalise expenditure
PROJ MANAG FUND EMPO -VEH LICENS & REGIS	USDG	700	-	700	0%	Expenditure is on going. - Payment for Vehicle Licence - payment will reflect end of December
PROJ MANAG FUND EMPO -PRINTING & PUBL	USDG	15,000	-	15,000	0%	Expenditure is on going. - Invoice has been submitted to SCM for processing - Delay
PROJ MANAG FUND EMPO -PROF BODIES M/SHIP	USDG	30,000	9,294	20,706	31%	Expenditure is on going. - Professional Fees for Engineers /SAICE /ECSA - Invoices have been submitted to HR and Finance for processing -
PROJ MANAG FUND EMPO -TRAV & SUBS ALLOW	USDG	600,000	354,416	245,584	59%	Expenditure is on going. - Travel for the Acting Head and Staff - Travel Invoices for Oct, Nov submitted to Travel dep for processing
PROJ MANAG FUND EMPO -PROTECTIVE CLOTHIN	USDG	70,000	-	70,000	0%	Expenditure is on going. - In the process of procuring - Awaiting quotations from Service providers
PROJ MANAG FUND EMPO -PETROL	USDG	10,000	-	10,000	0%	Expenditure is on going. - Fleet processes petrol payments against EPMO vote
PROJ MANAG FUND EMPO -INVEN - MAT & SUPP	USDG	186,000	104,783	81,217	56%	Expenditure is on going. - Stationery and Consumables for the office - Stationery was delivered and payment processed
PROJ MANAG FUND EMPO -OFFICE RENT 5TH FL	USDG	1,500,000	-	1,500,000	0%	Expenditure is ongoing - Awaiting month to month lease from Land Admin- Legal challenges with awarded tender.
SHARE POINT	OWN FUNDS	5,000,000	3,854,983	1,145,017	77%	Budget is utilised for the SharePoint Platform. The Budget is spent as and when the milestones are completed for the SharePoint project. The Full expenditure will reflect end March 2019.
SYSTEM INTEGRATION	OWN FUNDS	5,000,000	1,789,407	3,210,593	36%	Budget is utilised for Systems integration. Expenditure is based on Systems integrated for MSCOA compliance. Phase I has been completed. Phase II will commence in January 2019 and shall be completed end June 2019.
IMPL FRAUD HOTLINE -TRAINING	OWN FUNDS	200,000	-	200,000	0%	There has been a movement to the value of R8050 , the challenge has been delays in processing the payment hence they do not reflect yet.
IMPL FRAUD HOTLINE -INVESTIGATION	OWN FUNDS	493,500	-	493,500	0%	There are no cases yet to investigate.
OC: COMM - PHONE FAX TELEGRAPH & TELEX	OWN FUNDS	6,500	-	6,500	0%	The contract of the service provider is inclusive of the telephone costs.
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	4,050,000	6,141,812	-2,091,812	152%	EPWP made stipend payment for 215 EPWP Incentive Grant Project participants.
TOTAL : MUNICIPAL MANAGER'S OFFICE		37,559,760	20,077,891	17,481,869	53%	

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DIRECTORATE OF CORPORATE SERVICES						
INFRASTR SKILLS DEV -PROJECT ADMIN	'ISDG'	10,700,000	4,790,190	5,909,810	45%	Increase expenditure with appointment of 2 additional interns & 1 mentor. Advert out in October 2018
INFRASTR SKILLS DEV -PROJECT ADMIN	ISDG	240,000	165,621	74,379	69%	TASK Grade 10 monthly salary ongoing
INFRASTR SKILLS DEV -CATERING	ISDG	50,000	18,050	31,950	36%	2 mini-workshops planned in January and April 2019 with catering for board exams readiness.
INFRASTR SKILLS DEV -INTERN STIPENDS	ISDG	4,204,000	1,945,262	2,258,738	46%	ongoing stipendiary expenditure, 2 additional interns from 01/01/19. Recruitment for 6 more interns
INFRASTR SKILLS DEV -MENTORS SALARY	ISDG	4,210,000	1,558,295	2,651,705	37%	Ongoing mentor salary expenditure, 1 additional mentor on 01/01/19. Recruit 1 more mentor.
INFRASTR SKILLS DEV -PPE & UNIFORM	ISDG	66,000	11,393	54,607	17%	Requisition for additional PPE in response to identified needs.
INFRASTR SKILLS DEV -REGISTRATION FEE	ISDG	52,000	34,482	17,518	66%	Further registrations expected in January 2019
INFRASTR SKILLS DEV -SOFTWARE	ISDG	25,000	-	25,000	0%	Procure Win QS as a sole provider through deviation. Feedback awaited from management
INFRASTR SKILLS DEV -STATIONARY & PRINTI	ISDG	73,000	2,652	70,348	4%	Req for additional stationery with SCM and delivery awaited
INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH	ISDG	800,000	357,851	442,149	45%	Training schedule for 2019 to be availed in January
INFRASTR SKILLS DEV -TRAVELLING & SUBSIS	ISDG	980,000	696,584	283,416	71%	Subject to 2019 training schedule to be availed in January
IMPLEMENTATION OF JOB EVALUATION	OWN FUNDS	1,175,000	917,305	257,695	78%	The funding is used for the payment of salaries of the job evaluation staff.
TRAINING - VARIOUS	OWN FUNDS	8,335,375	2,783,092	5,552,283	33%	5 Informal Tenders for implementation and 9 new to be advertised. Bursary awards for 2019 starting in January
ORGAN CULTURE CHANGE MANAGEMENT	OWN FUNDS	1,500,000	-	1,500,000	0%	Tender specification document has been developed and submitted Bid Specification Committee(tender still at BC stage)
TOTAL : CORPORATE SERVICES		21,710,375	8,490,587	13,219,788	39%	
DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT						
TRAFFIC SAFETY MASTER PLAN	PTIG	2,000,000	-	2,000,000	0%	The tender for this project will be re-advertised in January 2019 as the Specification for this project has been approved by the BSC.
SIGNAGE REMOVAL	OWN FUNDS	500,000	322,689	177,311	65%	Project progressig well, implemented using an annual contract that is valid from 15 March 2017 to 14 March 2020
OUTDOOR ADVERTISING	OWN FUNDS	600,000	467,544	132,456	78%	Project progressig well, implemented using an annual contract that is valid from 15 March 2017 to 14 March 2020
FEASIBILITY STUDIES	OWN FUNDS	300,000	205,300	94,700	68%	The draft Feasibility Study for Nompumelelo has been completed and it has been presented to the relevant Portfolio Councilors and Directorates on the 25 September 2018. A report to Council has been finalized and has been submitted to the Mayoral Committee of the 13 November 2018. In terms of the Quenera Area the development perspective has been completed and the draft feasibility study has been completed.
OPERATIONAL & BUSINESS PLAN	PTIG	5,500,000	1,401,177	4,098,823	25%	The business and operational plan of 2019/20 MTERF for Public Transport Services was submitted to DoT in October 2018. Service provider is enhancing operational plan for the 2019/20 financial year.
INDUSTRY TRANSITION	PTIG	3,000,000	-	3,000,000	0%	The Industry Transition Plan forms part of the IPTN Operational & Business Plan project and as such is budgeted for within the IPTN project. The budget for this item will be reallocated during mid year adjustment to a different PTNG project.
UNIVERSAL ACCESS DEVELOPMENT PLAN	PTIG	2,000,000	-	2,000,000	0%	The UDAP forms part of IPTN the Operational & Business Plan project and as such is budgeted for within the IPTN project. The budget for this item will be reallocated during mid year adjustment to a different PTNG project.
PUBLIC TRANSPORT PLAN	PTIG	1,500,000	-	1,500,000	0%	The Public Transport Plan forms part of the IPTN Operational & Business Plan project and as such is budgeted for within the IPTN project. The budget for this item will be reallocated during mid year adjustment to a different PTNG project.
LAND AUDIT	OWN FUNDS	500,000	-	500,000	0%	Bid specification completed. Specification to be presented to BSC not later than end February 2019.
TOTAL : SPATIAL PLANNING AND DEVELOPMENT		15,900,000	2,396,710	13,503,290	15%	
DIRECTORATE OF ECONOMIC DEVELOPMENT & AGENCIES						
FRANCHISE EXPO	'OWN FUNDS'	1,500,000	1,029,572	470,428	69%	
FRANCHISE EXPO-MARKETING & PROMOTIOAL MA	OWN FUNDS	800,000	787,246	12,754	98%	Budget will be ractified and spending will be done in the correct vote, request to re-direct funding to another project will be done since the event will not be done this financial year
FRANCHISE EXPO-VENUE HIRE & CONFERENCE F	OWN FUNDS	500,000	242,326	257,674	48%	Budget will be ractified and spending will be done in the correct vote, request to re-direct funding to another project will be done since the event will not be done this financial year
FRANCHISE EXPO -COORDINATOR & MANAGEMEN	OWN FUNDS	200,000	-	200,000	0%	Budget will be re-directed to another project once approval has been granted
SUPPLIER DEVELOPMENT	'OWN FUNDS'	600,000	145,166	454,834	24%	
SUPPLIER DEVELOPMENT -CATERING SERVICES	OWN FUNDS	100,000	97,790	2,210	98%	The budget will be used to procure catering for supplier day (Manufacturing) event to be held in Mdantsane on the 26th of October 2018.
SUPPLIER DEVELOPMENT -CONDUCT W/SHOPS SE	OWN FUNDS	400,000	18,000	382,000	5%	Outreach programme planned for Ward 25 to take place on the 18th December 2018
SUPPLIER DEVELOPMENT -VENUE HIRE	OWN FUNDS	100,000	29,376	70,624	29%	Venue will be hired when conducting the outreach programme in Ward 25
SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAINING WARD 5	'OWN FUNDS'	850,000	605,800	244,200	71%	
SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAINING	OWN FUNDS	650,000	422,200	227,800	65%	Trainings done for all 3 areas on the 19th - 23rd Novemembr 2019, Business Skills and Cooperative Governance both amounted to R 388 000.00. Invoices submitted for the payment
SMME CAPACITY BUILDING -CATERING SERVICE	OWN FUNDS	200,000	183,600	16,400	92%	Invoices submitted to finance for payment of the catering
SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAINING WARD 2	'OWN FUNDS'	600,000	99,050	500,950	17%	
SMME CAPACITY BUILDING -COOPERATIVE & SM	OWN FUNDS	200,000	-	200,000	0%	Vote is for the training programmes and forms part of the above
SMME CAPACITY BUILDING -COOPERATIVE & SM	OWN FUNDS	400,000	99,050	300,950	25%	Vote is for the training programmes and forms part of the above
SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAINING WARD 11	OWN FUNDS	50,000	-	50,000	0%	Vote is for the training programmes and forms part of the above

BUFFALO CITY METROPOLITAN MUNICIPALITY						
OPERATING PROJECTS EXPENDITURE REPORT AS AT 31 DECEMBER 2018						
Account Description	Funding Source	Rollover - 1st adjustment Budget	2018/2019 YTD Expenditure (Incl. VAT)	2018/2019 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
YOUTH WORK READINESS & SKILLS DEVELOPMENT		2,000,000	938,035	1,061,965	47%	
YOUTH WORK READINESS & SKILLS DEVELOPMEN	OWN FUNDS	250,000	109,040	140,960	44%	Three specifications for artisan training submitted to Supply Chain Department and the trainings will be commence on the first week of February
YOUTH WORK READINESS & SKILLS DEVELOPMEN	OWN FUNDS	1,500,000	768,495	731,505	51%	There are 54 Tourism Ambassadors which are appointed through the EPWP programme. Tourism Ambassadors are operating around the metro in all 3 regions. The project is still continuing will be finished by end February 2019.
YOUTH WORK READINESS & SKILLS DEVELOPMEN	OWN FUNDS	250,000	60,500	189,500	24%	Concept document for the teen entrepreneur programme has been developed and will be submitted for approval, the concept will be implemented on February 2019 at SEK Mqhayi High School
BUSINESS CENTRES OPERATIONS -PROCURE EQ	'OWN FUNDS'	3,650,000	1,818,799	1,831,201	50%	Funding allocated for workshops planned for the 2nd quarter of the financial year
BUSINESS CENTRES OPERATIONS -STRAT DEVE	OWN FUNDS	1,000,000	-	1,000,000	0%	Awaiting payment for the SP that is developing the Agricultural Master Plan
BUSINESS CENTRES OPERATIONS -PROCURE EQ	OWN FUNDS	2,650,000	1,818,799	831,201	69%	2 Specifications for containers re-submitted for advertisement to supply chain department
BUSINESS CENTRES OPERATIONS -WORKSHOP &	'OWN FUNDS'	200,000	60,047	139,953	30%	
BUSINESS CENTRES OPERATIONS -WORKSHOP &	OWN FUNDS	50,000	35,560	14,440	71%	equipments and machinery delivered for all for one cooperative with the amount of R 166 950.00.
BUSINESS CENTRES OPERATIONS -SMME ROADS	OWN FUNDS	50,000	-	50,000	0%	Roadshows will be held in February 2019
BUSINESS CENTRES OPERATIONS -OUTREACH P	OWN FUNDS	50,000	-	50,000	0%	Outreach programme done Nxarhuni Location and catering invoice submitted and paid.
BUSINESS CENTRES OPERATIONS -VENUE HIRE	OWN FUNDS	50,000	24,487	25,513	49%	venue will be hired when conducting outreach programmes in 2019
TRADE & INVESTMENT PROGRAMMES	'OWN FUNDS'	2,200,000	1,037,938	1,162,062	47%	
TRADE & INVESTMENT PROGRAMMES -EXPORT DE	OWN FUNDS	1,500,000	933,278	566,722	62%	Funds will be transferred to ECDC through a partnership agreement
TRADE & INVESTMENT PROGRAMMES -INVEST B	OWN FUNDS	500,000	13,342	486,658	3%	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	91,318	108,682	46%	Workshop on the cost of doing business will be held in February 2019
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME	'OWN FUNDS'	2,500,000	980,932	1,519,068	39%	
AGRICULTURE & RURAL DEVELOPMENT SUPPORT	OWN FUNDS	700,000	18,323	681,677	3%	delivery of inputs has been done, invoice has been submtted for payment. Remaining budget will be used to procure vegtable inputs.
AGRICULTURE & RURAL DEVELOPMENT SUPPORT	OWN FUNDS	900,000	782,609	117,391	87%	delivery of inputs has been done, invoice has been submtted for payment. Project is complete.
AGRICULTURE & RURAL DEVELOPMENT SUPPORT	OWN FUNDS	650,000	-	650,000	0%	delivery of inputs has been done, invoice has been submtted for payment. Remaining budget will be used to procure inputs for vegetable projects.
AGRICULTURE & RURAL DEVELOPMENT SUPPORT	OWN FUNDS	250,000	180,000	70,000	72%	support farmers with production inputs , New lands, Qonqotha and NU18
PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCUREMENT OF BROILERS	'OWN FUNDS'	350,000	-	350,000	0%	
PRODUCTION INPUTS (VEGETABLES & POULTRY)	OWN FUNDS	150,000	-	150,000	0%	specification has been submitted to SCM for advert to procure inputs for irrigation systems projects at New lands, Mzantsi, Mlakalaka, Mzintsana.
PRODUCTION INPUTS (VEGETABLES & POULTRY)	OWN FUNDS	100,000	-	100,000	0%	specification has been submeitted to SCM for advert to procure inputs for irrigation systems projects at New lands, Mzantsi, Mlakalaka, Mzintsana.
PRODUCTION INPUTS (VEGETABLES & POULTRY)	OWN FUNDS	100,000	-	100,000	0%	budget has been used to procure production inputs for agric show 2018. the remaining budget has been used for site clearance for Aquaponics project, invoice has been submitted for payment
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HH OTH TRANS: RURAL DEV - IMPR FOOD PROD	OWN FUNDS	570,000	339,000	231,000	59%	specification has been developed and submitted to SCM, will be presented on next BSC meeting.
LIVESTOCK IMPROVEMENT -GOATS	OWN FUNDS	500,000	-	500,000	0%	budget will be used for catering for an information day on maize production
LIVESTOCK IMPROVEMENT -PROCUREMENT LIVES	OWN FUNDS	500,000	-	500,000	0%	budget will be used to procure inputs, and venue for information day
FARMER SEMINARS	'OWN FUNDS'	300,000	26,251	273,749	9%	
FARMER SEMINARS -CATERING	OWN FUNDS	50,000	9,283	40,717	19%	funds will be used to hire PA system
FARMER SEMINARS -SEMINARS & INFORMATION	OWN FUNDS	150,000	-	150,000	0%	funds has been used for agric show that was held on the 24-25 Oct 2018, invoice has been submitted to SCM for payment
FARMER SEMINARS -PROMOTIONAL MATERIAL	OWN FUNDS	50,000	3,618	46,382	7%	funds has been used for promotional material for agric show and the project is complete
FARMER SEMINARS -VENUE HIRE	OWN FUNDS	20,000	-	20,000	0%	funds has been used for tent hire for agric show and the project is complete
FARMER SEMINARS -PA SYSTEM	OWN FUNDS	30,000	13,350	16,650	45%	funds will be used when attending Provincial and National Agric shows
HOSTING OF BCMM AGRICULTURE SHOW	'OWN FUNDS'	1,000,000	411,092	588,908	41%	
HOSTING OF BCMM AGRICULTURE SHOW -CATERI	OWN FUNDS	100,000	-	100,000	0%	funds will be used when attending Provincial and National Agric shows
HOSTING OF BCMM AGRICULTURE SHOW -MARKET	OWN FUNDS	100,000	81,530	18,470	82%	funds has been used to procure inputs for prizes for agric show 2018
HOSTING OF BCMM AGRICULTURE SHOW -HIRE T	OWN FUNDS	60,000	56,100	3,900	94%	awaiting finalisation of a Job Description of temp tractor driver
HOSTING OF BCMM AGRICULTURE SHOW -DOMEST	OWN FUNDS	150,000	32,856	117,144	22%	finalizing the report for maintenance of the tractors
HOSTING OF BCMM AGRICULTURE SHOW -DOMEST	OWN FUNDS	50,000	9,551	40,449	19%	budget will be used to procure implements and tractors
HOSTING OF BCMM AGRICULTURE SHOW - -DOME	OWN FUNDS	150,000	60,670	89,330	40%	funds will be used when attending Provincial and National Agric shows
HOSTING OF BCMM AGRICULTURE SHOW - -PROC	OWN FUNDS	390,000	170,386	219,614	44%	funds will be used when attending Provincial and National Agric shows
TRACTOR & IMPLEMENTS MAINTENANCE -COLLECT TRACTORS -	'OWN FUNDS'	850,000	-	850,000	0%	
TRACTOR & IMPLEMENTS MAINTENANCE -HIRIN	OWN FUNDS	200,000	-	200,000	0%	funds has been used to procure inputs for prizes for agric show 2018
TRACTOR & IMPLEMENTS MAINTENANCE -COLLEC	OWN FUNDS	50,000	-	50,000	0%	awaiting finalisation of a Job Description of temp tractor driver
TRACTOR & IMPLEMENTS MAINTENANCE -TRACT	OWN FUNDS	600,000	-	600,000	0%	finalizing the report for maintenance of the tractors
EXHUMAN/REPART & REBUR	'OWN FUNDS'	700,000	-	700,000	0%	
EXHUMAN/REPART & REBUR -GRAVESITE	OWN FUNDS	50,000	-	50,000	0%	The programme is coordinated by the Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting approval from DSRAC of the dates of the exhumation. There are two exhumations that are scheduled to take place during the 2018/2019 financial year.

BUFFALO CITY METROPOLITAN MUNICIPALITY						
OPERATING PROJECTS EXPENDITURE REPORT AS AT 31 DECEMBER 2018						
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EXHUMAN/REPART & REBUR -UNDERTAKER SERVI	OWN FUNDS	50,000	-	50,000	0%	The programme is coordinated by the Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting approval from DSRAC of the dates of the exhumation. There are two exhumations that are scheduled to take place during the 2018/2019 financial year.
EXHUMAN/REPART & REBUR -CATERING	OWN FUNDS	200,000	-	200,000	0%	The programme is coordinated by the Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting approval from DSRAC of the dates of the exhumation. There are two exhumations that are scheduled to take place during the third and fourth quarter of 2018/2019 financial year.
EXHUMAN/REPART & REBUR -DECORATION	OWN FUNDS	70,000	-	70,000	0%	The programme is coordinated by the Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting approval from DSRAC of the dates of the exhumation. There are two exhumations that are scheduled to take place during the third and fourth quarter of 2018/2019 financial year.
EXHUMAN/REPART & REBUR -MARKETING & PUBL	OWN FUNDS	40,000	-	40,000	0%	The programme is coordinated by the Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting approval from DSRAC of the dates of the exhumation. There are two exhumations that are scheduled to take place during the third and fourth quarter of 2018/2019 financial year.
EXHUMAN/REPART & REBUR -HIRE TENTS & PA	OWN FUNDS	30,000	-	30,000	0%	The programme is coordinated by the Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting approval from DSRAC of the dates of the exhumation. There are two exhumations that are scheduled to take place during the third and fourth quarter of 2018/2019 financial year.
EXHUMAN/REPART & REBUR -VENUE HIRE	OWN FUNDS	10,000	-	10,000	0%	The programme is coordinated by the Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting approval from DSRAC of the dates of the exhumation. There are two exhumations that are scheduled to take place during the third and fourth quarter of 2018/2019 financial year.
EXHUMAN/REPART & REBUR -TRANSPORT	OWN FUNDS	50,000	-	50,000	0%	The programme is coordinated by the Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting approval from DSRAC of the dates of the exhumation. There are two exhumations that are scheduled to take place during the third and fourth quarter of 2018/2019 financial year.
EXHUMAN/REPART & REBUR -DOM - ACCOM	OWN FUNDS	20,000	-	20,000	0%	The programme is coordinated by the Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting approval from DSRAC of the dates of the exhumation. There are two exhumations that are scheduled to take place during the third and fourth quarter of 2018/2019 financial year.
EXHUMAN/REPART & REBUR -DOM - DAILY ALLO	OWN FUNDS	10,000	-	10,000	0%	The programme is coordinated by the Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting approval from DSRAC of the dates of the exhumation. There are two exhumations that are scheduled to take place during the third and fourth quarter of 2018/2019 financial year.
EXHUMAN/REPART & REBUR -DOM - CAR HIRE	OWN FUNDS	10,000	-	10,000	0%	The programme is coordinated by the Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting approval from DSRAC of the dates of the exhumation. There are two exhumations that are scheduled to take place during the 2018/2019 financial year.
EXHUMAN/REPART & REBUR -DOM - FLIGHTS	OWN FUNDS	10,000	-	10,000	0%	The programme is coordinated by the Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting approval from DSRAC of the dates of the exhumation. There are two exhumations that are scheduled to take place during the third and fourth quarter of 2018/2019 financial year.
EXHUMAN/REPART & REBUR -FOREIGN - ACCOM	OWN FUNDS	30,000	-	30,000	0%	The programme is coordinated by the Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting approval from DSRAC of the dates of the exhumation. There are two exhumations that are scheduled to take place during the 2018/2019 financial year.
EXHUMAN/REPART & REBUR -FOREIGN - DAILY	OWN FUNDS	15,000	-	15,000	0%	The programme is coordinated by the Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting approval from DSRAC of the dates of the exhumation. There are two exhumations that are scheduled to take place during the third and fourth quarter of 2018/2019 financial year.
EXHUMAN/REPART & REBUR -FOREIGN - CAR HI	OWN FUNDS	5,000	-	5,000	0%	The programme is coordinated by the Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting approval from DSRAC of the dates of the exhumation. There are two exhumations that are scheduled to take place during the 2018/2019 financial year.
EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT	OWN FUNDS	100,000	-	100,000	0%	The programme is coordinated by the Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting approval from DSRAC of the dates of the exhumation. There are two exhumations that are scheduled to take place during the third and fourth quarter of 2018/2019 financial year.
HERIT/ H/RIGHTS/FREED DAY	'OWN FUNDS'	1,000,000	374,680	625,320	37%	
HERIT/ H/RIGHTS/FREED DAY -CATERING	OWN FUNDS	200,000	168,075	31,925	84%	Funding is allocated for the hosting of national days. The next upcoming events will held in March, April and June 2019.
HERIT/ H/RIGHTS/FREED DAY -PAY PERFORM A	OWN FUNDS	150,000	-	150,000	0%	Funding is allocated for the hosting of national days. The next upcoming events will held in March, April and June 2019.
HERIT/ H/RIGHTS/FREED DAY -DECORATION	OWN FUNDS	80,000	44,300	35,700	55%	Funding is allocated for the hosting of national days. The next upcoming events will held in March, April and June 2019.
HERIT/ H/RIGHTS/FREED DAY -HIRING SOUND	OWN FUNDS	100,000	44,900	55,100	45%	Funding is allocated for the hosting of national days. The next upcoming events will held in March, April and June 2019.
HERIT/ H/RIGHTS/FREED DAY -MARKETING & P	OWN FUNDS	150,000	8,979	141,021	6%	Funding is allocated for the hosting of national days. The next upcoming events will held in March, April and June 2019.
HERIT/ H/RIGHTS/FREED DAY -HIRING OF TEN	OWN FUNDS	100,000	47,000	53,000	47%	Funding is allocated for the hosting of national days. The next upcoming events will held in March, April and June 2019.
HERIT/ H/RIGHTS/FREED DAY -HIRING - VENU	OWN FUNDS	100,000	32,026	67,974	32%	Funding is allocated for the hosting of national days. The next upcoming events will held in March, April and June 2019.
HERIT/ H/RIGHTS/FREED DAY -TRANSPORT	OWN FUNDS	120,000	29,400	90,600	25%	Funding is allocated for the hosting of national days. The next upcoming events will held in March, April and June 2019.

BUFFALO CITY METROPOLITAN MUNICIPALITY						
OPERATING PROJECTS EXPENDITURE REPORT AS AT 31 DECEMBER 2018						
Account Description	Funding Source	Rollover - 1st adjustment Budget	2018/2019 YTD Expenditure (Incl. VAT)	2018/2019 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
GEOGRAPHICAL NAME CHANGE	OWN FUNDS	300,000	6,053	293,947	2%	The Department has requested for the budget to be adjusted downwards during the budget adjustment. The remaining budget will be used to conduct consultation workshops for the geographical name change. The consultation workshops are scheduled to take in February - April 2019.
LIBERAT HERIT ROUTE DEV	'OWN FUNDS'	1,100,000	-	1,100,000	0%	
LIBERAT HERIT ROUTE DEV -CONSULTANCY/PRO	OWN FUNDS	1,000,000	-	1,000,000	0%	The Directorate has requested for the budget to be adjusted downwards. The remaining budget will be used towards research as well as signposting of the sites and development of promotional material.
LIBERAT HERIT ROUTE DEV -DECLARA HERIT S	OWN FUNDS	100,000	-	100,000	0%	Funding is allocated for the declarations of heritage sites. The Directorate is currently is a process of applying to the relevant bodies.
ART TRAIN & CAP BUILD	'OWN FUNDS'	490,000	39,183	450,817	8%	
ART TRAIN & CAP BUILD -CATERING	OWN FUNDS	150,000	39,183	110,817	26%	The Department has scheduled two artists trainings to be held between January / February and in March 2019. Funding will be used towards the catering services for the participants.
ART TRAIN & CAP BUILD -HIRE TRAIN FACILI	OWN FUNDS	150,000	-	150,000	0%	The Department has scheduled two artists trainings to be held between January / February and in March 2019. Funding will be used towards the hiring of training facilitator.
ART TRAIN & CAP BUILD -MARKETING & PUBL	OWN FUNDS	40,000	-	40,000	0%	Budget will be used to advertise the upcoming artists workshops scheduled to take place in January?February and March 2019.
ART TRAIN & CAP BUILD -HIRING PA SYST	OWN FUNDS	50,000	-	50,000	0%	The funds will be used towards the hiring of sound system when there are trainings or workshops. The upcoming training / workshop will be held in between January & March 2019.
ART TRAIN & CAP BUILD -HIRING OF VENUES	OWN FUNDS	100,000	-	100,000	0%	The funds will be used towards the hiring of venue when there are trainings or workshops. The upcoming training / workshop will be held in between January & March 2019.
ARTIST MARK ACCESS SUPP -TRADE EXHIBITIO	'OWN FUNDS'	1,000,000	381,206	618,794	38%	
ARTIST MARK ACCESS SUPP -ARTIST RECORD FILMS	OWN FUNDS	300,000	202,187	97,813	67%	Funding is allocated to assist artists with recording of their albums. Two artists will be assisted during the third quarter. One artist will be assisted during the fourth quarter.
ARTIST MARK ACCESS SUPP -TRAVEL & SUBS	OWN FUNDS	200,000	26,350	173,650	13%	Funding is allocated to support artists to attend exhibitions. There are four exhibitions that are scheduled to take place third and fourth quarter.
ARTIST MARK ACCESS SUPP -MARKETING & PUB	OWN FUNDS	150,000	-	150,000	0%	Funding is allocated to assist artists with marketing and public relations services. Three artists will be supported .
ARTIST MARK ACCESS SUPP -TRADE EXHIBITIO	OWN FUNDS	350,000	152,669	197,331	44%	Funding is allocated to support artists to attend exhibitions. There are four exhibitions that are scheduled to take place third and fourth quarter.
TOURISM NICHE PRODUCT DEVELOPMENT	OWN FUNDS	500,000	-	500,000	0%	Two Tenders have been advertised to procure the required goods and services. All tenders were none responsive. The tenders will be advertised for the third time.
TOURISM NICHE PRODUCT DEV - WARD 20	OWN FUNDS	500,000	-	500,000	0%	The funding is allocated to support niche tourism initiatives. Requests have been received from various youth organisations. The department has developed specifications to procure the required goods and services.
TOURISM AWARE -CONSULTANCY FEE	'OWN FUNDS'	500,000	202,654	297,346	41%	
TOURISM AWARE -CATERING	OWN FUNDS	200,000	133,900	66,100	67%	Funding is allocated to provide catering services during tourism awareness campaigns. The following awareness campaigns will be held in February, April and June 2019.
TOURISM AWARE -CONSULTANCY FEE	OWN FUNDS	100,000	-	100,000	0%	Funding is allocated for the appointment of the training facilitator. The funding will be utilised during the awareness campaigns to be held in February, April and June 2019
TOURISM AWARE -SOUND STAGE & LIGHT	OWN FUNDS	50,000	19,400	30,600	39%	Funding is allocated for the hiring of sound to be used during awareness campaigns. The funding will be utilised during the awareness campaigns to be held in February, April and June 2019
TOURISM AWARE -VENUE HIRE	OWN FUNDS	50,000	29,610	20,390	59%	Funding is allocated for the hiring of venue to be used during awareness campaigns. The funding will be utilised during the awareness campaigns to be held in February, April and June 2019
TOURISM AWARE -TRANSPORTATION	OWN FUNDS	80,000	-	80,000	0%	Funding is allocated for the hiring of transport for communities who are staying far from the awareness venue where necessary, to be used during awareness campaigns. The funding will be utilised during the awareness campaigns to be held in February, April and June 2019
TOURISM AWARE -STATIONERY	OWN FUNDS	20,000	19,744	256	99%	Funding is allocated for purchasing of stationery to be used during awareness campaigns. The funding will be utilised during the awareness campaigns to be held in February, April and June 2019
DIPPING TANKS	'OWN FUNDS'					
DIPPING TANKS - WARD 40	OWN FUNDS	500,000	200,000	300,000	40%	Procurement process underway, project will be archived in the 4th quarter
TRACT & IMLEM MAINT -DIPPING TANKS	OWN FUNDS	500,000	282,267	217,733	56%	Procurement process underway, project will be archived in the 4th quarter
TRACT & IMLEM MAINT -DIPPING TANKS	OWN FUNDS	500,000	-	500,000	0%	Funding is allocated to support Tourism SMME businesses to attend exhibitions, grading, training and capacity building. Three training programs will be done during the month of september i.e. house keeping, customer care and cockery.
TRACT & IMLEM MAINT -DIPPING TANKS	OWN FUNDS	500,000	398,276	101,724	80%	Funding is allocated to support Tourism SMME businesses to attend exhibitions, grading, training and capacity building. Three training programs will be done during the month of september i.e. house keeping, customer care and cockery.
TRACT & IMLEM MAINT -IRRIGATION SCHEME	OWN FUNDS	2,000,000	1,534,343	465,657	77%	Funding is allocated to assist tourism products (accomodation and venue establishments) in order for them to grade their businesses. Expenditure will be done once the tourism products submit their request.
PIGGERY & POULTRY	'OWN FUNDS'					
PIGGERY & POULTRY - WARD 40	OWN FUNDS	200,000	102,089	97,911	51%	Funding will be spent towards venue hiring when there is a training.
PIGGERY & POULTRY - WARD 45	OWN FUNDS	200,000	-	200,000	0%	Funding is allocated to support Tourism SMME businesses to attend domestic exhibitions to cover their accomodation needs.
PIGGERY & POULTRY - WARD 36	OWN FUNDS	200,000	170,153	29,847	85%	Funding is allocated to support Tourism SMME businesses to attend domestic exhibitions. This will cover their transportation when at the exhibition (car hire services).

BUFFALO CITY METROPOLITAN MUNICIPALITY						
OPERATING PROJECTS EXPENDITURE REPORT AS AT 31 DECEMBER 2018						
Account Description	Funding Source	Rollover - 1st adjustment Budget	2018/2019 YTD Expenditure (Incl. VAT)	2018/2019 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
PIGGERY & POULTRY - WARD 37	OWN FUNDS	200,000	-	200,000	0%	Funding is allocated to support Tourism SMME businesses to attend domestic exhibitions. This will cover their travelling arrangements to the exhibition (domestic flights).
PIGGERY & POULTRY - WARD 24	OWN FUNDS	200,000	-	200,000	0%	Funding is allocated to support Tourism SMME businesses to attend international exhibitions. The budget is to cover their accomodation needs for foreign exhibitions.
PIGGERY & POULTRY - WARD 32	OWN FUNDS	200,000	-	200,000	0%	Funding is allocated to support Tourism SMME businesses to attend foreign exhibitions. This will cover their travelling arrangements to the exhibition (foreign flights).
TOURISM SUPP CAP BLDG -FOREIGN - FLIGHTS	'OWN FUNDS'	2,570,000	149,347	2,420,653	6%	
TOURISM SUPP CAP BLDG -CATERING	OWN FUNDS	150,000	88,500	61,500	59%	Two trainings are scheduled to take place during the month of November. Catering services will be required for both trainings. Funding will be utilised during this period.
TOURISM SUPP CAP BLDG -TRAINING FACILITA	OWN FUNDS	1,920,000	-	1,920,000	0%	The project involve the capacity buidling programmes for Tourism SMME's within the city. Currently a service provider to train 20 individuals who own homestays businesses in Mdantsane has been appointed. The training will start on the 21 January 2019 up until 29 January 2019. The other training is scheduled to take place in March and June 2019.
TOURISM SUPP CAP BLDG -GRADING SUPPORT	OWN FUNDS	50,000	-	50,000	0%	The project is meant to support the Tourism SMME's within accommodation sub-sector to grade their establishment. The assistance given to them is on a first come first serve basis. The department is currently processing applications.
TOURISM SUPP CAP BLDG -PA SYSTEM	OWN FUNDS	50,000	18,860	31,140	38%	Services of PA system will be utilized during the capacity building trainings.
TOURISM SUPP CAP BLDG -VENUE HIRE	OWN FUNDS	100,000	-	100,000	0%	Venue services will be utilised when the department cannot get acces to the internal venues or when there is a need for practical in a specific venue e.g when there is a need to use industrial kitchen.
TOURISM SUPP CAP BLDG -DOM - ACCOM	OWN FUNDS	60,000	16,242	43,758	27%	Funding is allocated to support tourism smme businesses with accomodation when attending the tourism trade shows. A number of trade shows are sheduled to take place in February, March and May 2019
TOURISM SUPP CAP BLDG -DOM - CAR HIRE	OWN FUNDS	50,000	25,746	24,254	51%	Funding is allocated to support tourism smme businesses with transportation whilstattending the tourism trade shows. A number of trade shows are sheduled to take place in February, March and May 2019
TOURISM SUPP CAP BLDG -DOM - FLIGHTS	OWN FUNDS	60,000	-	60,000	0%	Funding is allocated to support tourism smme businesses with flights to participate in the tourism trade shows. A number of trade shows are sheduled to take place in February, March and May 2019
TOURISM SUPP CAP BLDG -FOREIGN - ACCOM	OWN FUNDS	70,000	-	70,000	0%	Funding is allocated to support tourism smme businesses with accomodation in the foreign countries when attending the tourism trade shows. A number of trade shows are sheduled to take place in February, March and May 2019
TOURISM SUPP CAP BLDG -FOREIGN - FLIGHTS	OWN FUNDS	60,000	-	60,000	0%	Funding is allocated to support tourism smme businesses with foreign flights when attending the tourism trade shows. A number of trade shows are sheduled to take place in February, March and May 2019
			-			
THE FRESH PRODUCE MARKET AWARENESS SIGNAGE SUPPORT	OWN FUNDS	250,000	-	250,000	0%	Budget will be used for the Market awareness campaign
DEVELOPMENT OF MASTER PLAN	OWN FUNDS	80,000	-	80,000	0%	Additional signage will be installed for the cash cubilcles using an annual contract.
DEVELOPMENT OF MASTER PLAN	OWN FUNDS	1,900,000	425,170	1,474,830	22%	Service provider is on site
TOTAL : ECONOMIC DEVELOPMENT & AGENCIES		34,310,000	11,757,103	22,552,897	34%	
DIRECTORATE OF FINANCIAL SERVICES						
AUDIT IMPROVEMENT PLAN (personnel & labour)	OWN FUNDS	3,500,000	736,753	2,763,247	21%	There will be no further expenditure under this vote except for salaries. The savings will be transferred during the mid year adjustment budget
BUDGET REFORMS -INTERNS COMPENSATION	FMG	1,150,000	289,481	860,519	25%	There are eight (8) interns currently serving on the internship programme. The interns are being remunerated accordingly. The recruitment process to advertise for one (1) intern position has already been done as the target for the current financial year is to have at least 9 interns. Furthermore, the grant will be utilised for the payment of Municipal Finance Management Programme (MFMP) for both the interns and finance officials. Grant funding will be fully utilized at year end.
BUDGET REFORMS	OWN FUNDS	-	-	-	#DIV/0!	
MSCOA IMPLEMENTATION	OWN FUNDS	5,000,000	-	5,000,000	0%	Specification is at Bid Specification Committee..
IMPLEMENT COST REFLECTIVE TARIFF STRUCTU	OWN FUNDS	2,000,000	-	2,000,000	0%	Tender closed during the 2017/18 financial year. Bidders were evaluated and none were found to be responsive. Specification is currently being re-looked at.
FINANCIAL SYSTEMS - REVENUE	OWN FUNDS	2,500,000	1,990,355	509,645	80%	Payment to the service provider is made on a quarterly basis. The next invoice will be paid in January. Expenditure on target
INDIGENT REGISTER CAMPAIGN-RURAL	OWN FUNDS	2,500,000	33,120	2,466,880	1%	The department commenced with the program in November 2018. Invoice is anticipated to be received in January. Further expenditure will be incurred as the program progresses.
INTEGRATED VOICE RESPONSE SYSTEM	OWN FUNDS	2,000,000	378,100	1,621,900	19%	The new tender is still at the Bid Adjudication Commitee stage. The extension for the previous contract with the service provider has been extended to 28 February 2019.The current budget is being utilised to pay the support and maintanance fees.
DEBT COLLECTION PROJECT	OWN FUNDS	1,530,933	992,395	538,538	65%	The departments legal operations are ongoing and the expenditure is dependant on action taken to collect the debt.
GENERAL VALUATIONS ROLL-2017	OWN FUNDS	2,000,000	1,325,949	674,051	66%	The project is ongoing and the next deliverable will be in January 2019.
OPERATIONS AND MAINTENANCE - ACQUIRE ERP	OWN FUNDS	4,250,000	2,918,083	1,331,917	69%	Invoices are expected to be received in January in respect of the mid year update of the register.
TOTAL : FINANCIAL SERVICES		26,430,933	8,664,236	17,766,697	33%	
DIRECTORATE OF HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES						
COMMUNITY BASED RISK REDUCTION	'OWN FUNDS'	189,300	22,603	166,697	12%	
COMMUNITY BASED RISK REDUCTION - CATERI	OWN FUNDS	15,000	7,200	7,800	48%	
COMMUNITY BASED RISK REDUCTION - TRAININ	OWN FUNDS	20,000	-	20,000	0%	
COMMUNITY BASED RISK REDUCTION - STIPEND	OWN FUNDS	110,000	7,636	102,364	7%	
COMMUNITY BASED RISK REDUCTION - VENUE H	OWN FUNDS	8,800	-	8,800	0%	
COMMUNITY BASED RISK REDUCTION - PRINTI	OWN FUNDS	7,000	6,667	333	95%	
COMMUNITY BASED RISK REDUCTION - HIRE OF	OWN FUNDS	15,000	-	15,000	0%	

The Project was launched on the 12 September 2018 in Duncan Village. Community Assessors for wards 1&2 were paid for the 3 days that they worked. The Assesments will begin on 22January 2019.

BUFFALO CITY METROPOLITAN MUNICIPALITY						
OPERATING PROJECTS EXPENDITURE REPORT AS AT 31 DECEMBER 2018						
Account Description	Funding Source	Rollover - 1st adjustment Budget	2018/2019 YTD Expenditure (Incl. VAT)	2018/2019 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
COMMUNITY BASED RISK REDUCTION - STATION	OWN FUNDS	1,500	1,100	400	73%	
COMMUNITY BASED RISK REDUCTION - TOOLS	OWN FUNDS	12,000	-	12,000	0%	
DISASTER MANAGEMENT:EDUCATION,TRAINING & AWARENESS	'OWN FUNDS'	120,000	33,130	86,870	28%	
DISASTER MANAGEMENT:EDUCATION,TRAINING &	OWN FUNDS	35,000	33,130	1,870	95%	
DISASTER MANAGEMENT:EDUCATION,TRAINING &	OWN FUNDS	70,000	-	70,000	0%	Presentation prepared for Top Management. Awaiting confirmation on date to present.
DISASTER MANAGEMENT:EDUCATION,TRAINING &	OWN FUNDS	10,000	-	10,000	0%	
DISASTER MANAGEMENT:EDUCATION,TRAINING &	OWN FUNDS	5,000	-	5,000	0%	
DISAST MAN STRUCTURES - PRINTING & PUBLICATIONS	'OWN FUNDS'	150,000	15,300	134,700	10%	
DISAST MAN STRUCTURES - CATERING	OWN FUNDS	35,000	15,300	19,700	44%	
DISAST MAN STRUCTURES - VENUE HIRE	OWN FUNDS	45,000	-	45,000	0%	Meeting scheduled for 3rd quarter to be confirmed.
DISAST MAN STRUCTURES - PRINTING & PUBLI	OWN FUNDS	10,000	-	10,000	0%	
DISAST MAN STRUCTURES - STATIONERY	OWN FUNDS	60,000	-	60,000	0%	
EVENT SAFETY CAPACITY BULDING	'OWN FUNDS'	120,000	19,057	100,943	16%	
EVENT SAFETY CAPACITY BULDING - CATERING	OWN FUNDS	40,000	-	40,000	0%	
EVENT SAFETY CAPACITY BULDING -VENUE HIR	OWN FUNDS	15,000	-	15,000	0%	Workshop held 15 October 2018 and another scheduled for 19 February 2019.
EVENT SAFETY CAPACITY BULDING - PRINTING	OWN FUNDS	50,000	19,057	30,943	38%	
EVENT SAFETY CAPACITY BULDING - STATIONE	OWN FUNDS	15,000	-	15,000	0%	
DISASTER MANAGEMENT SECTOR PLANS	'OWN FUNDS'	300,000	-	300,000	0%	
DISASTER MANAGEMENT SECTOR PLANS - CATER	OWN FUNDS	40,000	-	40,000	0%	
DISASTER MANAGEMENT SECTOR PLANS - CONSU	OWN FUNDS	220,000	-	220,000	0%	
DISASTER MANAGEMENT SECTOR PLANS - VENUE	OWN FUNDS	10,000	-	10,000	0%	Service Provider appointed and order raised. Inaugural Meeting held on the 15 November 2018
DISASTER MANAGEMENT SECTOR PLANS - PRINT	OWN FUNDS	15,000	-	15,000	0%	
DISASTER MANAGEMENT SECTOR PLANS - STATI	OWN FUNDS	15,000	-	15,000	0%	
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS	'OWN FUNDS'	300,000	88,127	211,874	29%	
OS: CATERING SERVICES	OWN FUNDS	115,000	86,894	28,106	76%	A departmental event was held on 11-7-2018 to discuss by-laws for which catering was provided. A joint event with Library Services was held on 27-7-2018 in Kwelera to promote library awareness and public services. This Department formed part of the event and contributed towards catering. A joint event was held with Province (Mother and Child) on 31 August 2018.
OS: PERSONNEL & LABOUR	OWN FUNDS	65,000	-	65,000	0%	Contributed to catering. Received table cloth for events. There are 2 more events in the planning stages.
OC: PRINTING & PUBLICATIONS	OWN FUNDS	85,000	1,233	83,768	1%	
INVENTORY - MATERIALS & SUPPLIES	OWN FUNDS	35,000	-	35,000	0%	
TOTAL: HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES		1,179,300	178,217	1,001,083	15%	
DIRECTORATE OF HUMAN SETTLEMENTS						
AMALINDA CO - OP P5	HSDG	500,000	-	500,000	0%	Project is going on tender for the procurement of the implementing contractor.
REESTON PHASE 3 STAGE 3 P5	HSDG	1,500,000	-	1,500,000	0%	The project has been completed but excludes the 66 sites that needs to be transferred from Department of Public Works Land to BCMM Department of Public Works to finalise the land transfer issue.
POTSDAM VILLAGE PHASE 1 & 2 - P5	HSDG	10,000,000	-	10,000,000	0%	Project is at final procurement stage
ESTABLISH OF ALLOCATION & RELOCATION COM	OWN FUNDS	70,000	-	70,000	0%	Still waiting for SCM to furnish us with Trolley bags that the committee requested, the purchase order is still with them.
POTSDAM IKHWEZI BLOCK 1- P5	HSDG	5,750,000	-	5,750,000	0%	Contractor is on site busy with the implementation of infrastructure services
TYUTYU PHASE 3	HSDG	500,000	-	500,000	0%	service provider has finished geotech investigation, design of house plan & foundation, service provider is finishing all documents to be submitted to Provincial Human Settlement and NHBRC
CLUSTER 1 P5 - WARD 12	HSDG	1,000,000	-	1,000,000	0%	Contractor is being recalled to complete outstanding works.
CLUSTER 1 P5 - WARD 14	HSDG	1,000,000	-	1,000,000	0%	Contractor is being recalled to complete outstanding works.
CLUSTER 1 P5 - WARD 17	HSDG	1,000,000	-	1,000,000	0%	Contractor is being recalled to complete outstanding works.
CLUSTER 3 P5 - WARD 5	HSDG	5,000,000	-	5,000,000	0%	
CLUSTER 3 P5 - WARD 10	HSDG	5,000,000	-	5,000,000	0%	
CLUSTER 3 P5 - WARD 8	HSDG	5,000,000	2,464,656	2,535,344	49%	Project is on construction stage progressing slowly due to illegal occupation.
PEELTON CLUSTER - P5	HSDG	8,000,000	149,069	7,850,931	2%	The construction at Majali is expected to pick up pace as a result of recently paid claims. Nkqonkweni also expected to accelerate at a reasonable pace as the cession issue has been resolved.
PEELTON Phase 2 800 units	HSDG	2,000,000	-	2,000,000	0%	The specification has been completed ,Appointment of contractor is expected by end January 2019 for Mdange, Esixekweni, Kwa Train, Mpengempengeni and Drayini.
HANOVER - P5	HSDG	200,000	-	200,000	0%	service provider has finished geotech investigation, design of house plan & foundation, service provider is finishing all documents to be submitted to Provincial Human Settlement and NHBRC
SKOBENI - P5	HSDG	301,024	-	301,024	0%	service provider has finished geotech investigation, design of house plan & foundation, service provider is finishing all documents to be submitted to Provincial Human Settlement and NHBRC
SUNNY SOUTH - ELECTRIFICATION C/O	HSDG C/O	800,000	-	800,000	0%	The project is implementation stage and is anticipated to be completed by end February 2019.
REESTON PHASE 3 STAGE 3 P5 C/O	HSDG C/O	214,709	-	214,709	0%	The project has been completed but excludes the 66 sites that needs to be transferred from Department of Public Works Land to BCMM,A meeting will be held with Department of Public Works to resolve this issue.
POTSDAM VILLAGE PHASE 1 & 2 - P5 C/O	HSDG C/O	2,000,000	-	2,000,000	0%	Project at procurement stage
CLUSTER 2 P5 MDANTSANE C/O	HSDG C/O	8,136,191	-	8,136,191	0%	project on procurement phase.
CLUSTER 3 NDANCAMA & FYNBOS P5 C/O	HSDG C/O	3,359,210	3,313,247	45,963	99%	Project is on construction stage progressing slowly due to illegal occupation.
PEELTON CLUSTER - P5 C/O	HSDG C/O	3,793,230	5,340,793	-1,547,563	141%	The construction at Majali is expected to pick up pace as a result of recently paid claims. Nkqonkweni also expected to accelerate at a reasonable pace as the cession issue has been resolved.
DISASTER PROJECT - TSHOLOMNA C/O	HSDG C/O	1,493,700	-	1,493,700	0%	The Top structure component of the project has been completed (100%). The final inspection for defects in the 10 villages is anticipated to be completed by December 2018.
HH OTH TRANS: HOUSING - PEOPLE HOUS PROC	HSDG	500,000	-	500,000	0%	The project is under design stage.
MDANTSANE SHARING HOUSES DISPUTE	HSDG	250,000	-	250,000	0%	Appointed Lawyers submit claims once cases are resolved and this is ongoing process.

BUFFALO CITY METROPOLITAN MUNICIPALITY						
OPERATING PROJECTS EXPENDITURE REPORT AS AT 31 DECEMBER 2018						
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CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA;	HSDG	4,200,000	-	4,200,000	0%	project at procurement phase, due to termination of non performing contractor.
CLUSTER 2 (WINNIE MANDELA; DELUXOLO VILL	HSDG	1,000,000	-	1,000,000	0%	project at procurement phase, due to termination of non performing contractor.
CLUSTER 2 (FRANCIS MEI; MAHLANGU VILLAGE	HSDG	2,000,000	-	2,000,000	0%	project at procurement phase, due to termination of non performing contractor.
DVRI PILOT PROJECT	HSDG	500,000	-	500,000	0%	Funds to be moved to the Reeston project.
SUNNY SOUTH ELECTRIFICATION	HSDG	1,000,000	-	1,000,000	0%	The project is at implementation stage and is anticipated to be completed by end February 2019.
VERIFICATION OF BENEFICIARIES TO COMPLET	OWN FUNDS	500,000	500,000	-	100%	The Service Provider appointed is continuing with verificaton of beneficiaries as per the SLA and once they complete their work they will submitt claims. Therefore, Additional funding will be requested in the mid-year adjustment budget.
TOTAL: HUMAN SETTLEMENTS		76,568,064	11,767,765	64,800,299	15%	
DIRECTORATE OF INFRASTRUCTURE SERVICES						
RURAL SANITATION BACKLOG	USDG	55,000,000	-	55,000,000	0%	Tenders awarded 15 November 2018.
BCMM FLEET MANAGEMENT SYSTEM - LEASE	OWN FUNDS	6,000,000	1,559,412	4,440,588	26%	The fleet management system contract is still at bid evaluation stage and is currently at second validity extension.
TOTAL : INFRASTRUCTURE SERVICES		61,000,000	1,559,412	59,440,588	3%	
DIRECTORATE OF MUNICIPAL SERVICES						
ENVIRONM ENHANCEM: PARKS	OWN FUNDS	100,000	42,883	57,117	43%	Funding to be utilised for Settlers Way
CARRY OUT EIA'S FOR CEMETRIES - (IDENTIF	OWN FUNDS	100,000	-	100,000	0%	Consultant has been appoint to conduct EIA
DEVEL HORTICULT FEATURES & CITY SCAPES	OWN FUNDS	350,000	969,457	-619,457	277%	Funds to be utilised for EPWP workers
DEVEL & IMPLEMENT A CEMETERY MANAGEMENT	OWN FUNDS	350,000	315,151	34,850	90%	Funds to be utilised for EPWP workers
DEVEL & IMPLEMENT A PARKS MANAGEMENT PLA	OWN FUNDS	350,000	-	350,000	0%	Funding to be utilised to develop a parks management plan
OS: CATERING SERVICES	OWN FUNDS	150,000	43,030	106,970	29%	
GRASS CUTTING FOR CEMETERIES	OWN FUNDS	200,000	199,778	222	100%	Grass cutting has commenced at various cemeteries
ERADICATION OF INVASIVE PLANTS - COASTAL	OWN FUNDS	900,000	-	900,000	0%	Annual contract at BEC
ERADICATION OF INVASIVE PLANTS - INLAND	OWN FUNDS	800,000	399,470	400,530	50%	Annual contract at BEC
ERADICATION OF INVASIVE PLANTS - MIDLAND	OWN FUNDS	800,000	411,484	388,516	51%	Annual contract at BEC
STREET LITTER BINS	OWN FUNDS	300,000	-	300,000	0%	Tender due for BSC
OPERATIONS & MAINTENANCE OF WASTE CELLS	OWN FUNDS	8,000,000	1,187,785	6,812,215	15%	Project in progress
ASSESSMENT PRIOR REHABILITATION OF UNLIC	OWN FUNDS	500,000	-	500,000	0%	Tender awarded, waiting for service provider to commence
PILOT PROJ - CO-OPERATIVES FOR SOLID WAS	OWN FUNDS	500,000	414,050	85,951	83%	Procurement Process underway to investigate expenditure
WASTE MINIMISATION, RECYCLING, AWARENESS	OWN FUNDS	500,000	885,386	-385,386	177%	Procurement Process underway to investigate expenditure
PURCHASE OF WHEELIE BINS	OWN FUNDS	1,000,000	-	1,000,000	0%	Specification approved on Bid Specification Committee , awaiting advert by SCM
TOTAL : MUNICIPAL SERVICES		14,900,000	4,868,473	10,031,527	33%	
TOTAL OPERATING PROJECTS		333,731,443	74,445,421	259,286,022	22%	