

BUFFALO CITY METROPOLITAN MUNICIPALITY
OPERATING PROJECTS EXPENDITURE REPORT AS AT 31 MARCH 2019

Account Description	Funding Source	Mid year adjustment	2018/2019 YTD Expenditure (Incl. VAT)	2018/2019 Variance (incl. VAT)	% Expenditure (incl. VAT)	Procurement Stage
EXECUTIVE SUPPORT SERVICES						
COMMUNICATION MEDIA MARKETING AND BRAND	'OWN FUNDS'	900 000	1 901	898 099	0%	Specifications for formal tender advertised on the 5th March 2019 and closed on the 13th March 2019, appointment expected In April 2019
CONTR: GRAPHIC DESIGNERS	OWN FUNDS	50 000	-	50 000	0%	Specifications for formal tender advertised on the 5th March 2019 and closed on the 13th March 2019, appointment expected In April 2019
COMMUNICATION MEDIA MARKETING AND BRAND	OWN FUNDS	150 000	-	150 000	0%	Specifications for formal tender advertised on the 5th March 2019 and closed on the 13th March 2019, appointment expected In April 2019
COMMUNICATION MEDIA MARKETING AND BRAND	OWN FUNDS	150 000	1 901	148 099	1%	Specifications for formal tender advertised on the 5th March 2019 and closed on the 13th March 2019, appointment expected In April 2019
COMMUNICATION ,MEDIA,MARKETING AND BRAND	OWN FUNDS	200 000	-	200 000	0%	One informal tender for R200 000.00 has been awarded, another one presented to BSC 12 March 2019
COMMUNICATION MEDIA MARKETING AND BRAND	OWN FUNDS	100 000	-	100 000	0%	Specifications for formal tender advertised on the 5th March 2019 and closed on the 13th March 2019, appointment expected In April 2019
COMMUNICATION MEDIA MARKETING AND BRAND	OWN FUNDS	50 000	-	50 000	0%	Specifications for formal tender advertised on the 5th March 2019 and closed on the 13th March 2019, appointment expected In April 2019
COMMUNICATION MEDIA MARKETING AND BRAND	OWN FUNDS	200 000	-	200 000	0%	Informal tender has been awarded on the 22 January 2019 awaiting project delivery
Nahoon Point Reserve	'Salaida C/O'	87 950	4 464	83 486	5%	rollover funding to be spent within the financial year for international activities during the year
OS: CATERING SERVICES	Salaida C/O	3 082	560	2 522	18%	Expenditure on track, delegations expected in February, March and June 2019
OS: CATERING SERVICES	Salaida C/O	6 217	3 904	2 313	63%	Expenditure on track,
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	Salaida C/O	39 793	-	39 793	0%	Swedish brochure in design stage to be completed by April 2019 when expenditure will commence
OC: HIRE CHARGES	Salaida C/O	15 000	-	15 000	0%	Expenditure to commence in April 2019 with incoming visits
OC: SIGNAGE	Salaida C/O	23 858	-	23 858	0%	signage in design stage for Nahoon Boardwalk which is still being repaired. Repairs to be completed by April 2019
Nahoon Estuary Reserve	'Salaida C/O'	58 473	2 134	56 339	4%	
OS: CATERING SERVICES	Salaida C/O	3 473	2 134	1 339	61%	rollover funding to be spent within the financial year for international activities during the year
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	Salaida C/O	20 000	-	20 000	0%	awaiting invoices from services provider
OC: SIGNAGE	Salaida C/O	25 000	-	25 000	0%	Signage in design stage for Nahoon Point which is still being repaired to be completed in April 2019 invoices in May 2019
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	Salaida C/O	10 000	-	10 000	0%	Funding to be spent on u international meetings and workshops held in March 2019 with invoices expected in April 2019
Youth Project	'Salaida C/O'	8 940	7 300	1 640	82%	
OS: CATERING SERVICES	Salaida C/O	2 115	1 948	168	92%	Project completed
OC: HIRE CHARGES	Salaida C/O	6 825	5 353	1 472	78%	
Gender Project (Homestay)	'Salaida C/O'	393 931	35 710	358 221	9%	Rollover funding to be spent within the financial year for international activities during the year
OS: CATERING SERVICES	Salaida C/O	21 948	21 468	480	98%	
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 April 2019
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	Salaida C/O	40 387	710	39 677	2%	Obtaining quotes for gifts for international visits. Expenditure to commenced in March 2019
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	Salaida C/O	56 800	13 532	43 268	24%	Invoices for exchange activity in January 2019. Expenditure commenced in March 2019
OC: T&S DOM - ACCOMMODATION	Salaida C/O	167 729	-	167 729	0%	Funding to be spent on international meetings and workshops held March 2019
Management and Coordination	'Salaida C/O'	262 507	111 995	150 512	43%	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	94 478	-	94 478	0%	Funding to be spent on upcoming international meetings and workshops scheduled for February/March/April 2019
OC: COURIER & DELIVERY SERVICES	Salaida C/O	10 000	-	10 000	0%	Funding to be spent on 4th quarter.
OC: TRAVEL AGENCY FEES	Salaida C/O	19 574	6 995	12 579	17%	Expenditure has commenced . Awaiting Invoices more invoices
OC: T&S DOM PUB TRP - AIR TRANSPORT	Salaida C/O	10 123	-	10 123	0%	Expenditure to commence . Awaiting Invoices
OC: T&S FOREIGN - ACCOMMODATION	Salaida C/O	131	130	1	0%	Expenditure to reflect in April 2019 for exchange activity of February 2019
OC: T&S FOREIGN PUB TRP - AIR TRANSPORT	Salaida C/O	120 600	104 870	15 730	87%	
OC: T&S DOM - ACCOMMODATION	Salaida C/O	7 601	-	7 601	0%	Expenditure has commenced . Awaiting Invoices
Swimming/Surfing Project	'Salaida C/O'	34 300	26 131	8 169	76%	Rollover funding to be spent within the financial year for international activities during the year.
OC: HIRE CHARGES	Salaida C/O	24 400	20 531	3 869	84%	Funding was spend on the 31/01/2019 during the Hosting of Certificates handover for the Swimming Project.

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OC: TRANSPORT - EVENTS	Salaida C/O	9 900	5 600	4 300	57%	Funding was spend on the 31/01/2019 during the Hosting of Certificates handover for the Swimming Project.
COASTAL MANAGEMENT PROGRAM	OWN FUNDS	300 000	155 475	144 525	52%	Service provider is currently busy with the final draft report.
IMPLEMENT WARD COMMITTEE PERFORMANCE PROJ	OWN FUNDS	400 000	385 288	14 712	96%	Training of Ward Committees was conducted on 29-31 January 2019.
TRAINING OF COUNCILLORS	OWN FUNDS	2 500 000	1 903 574	596 426	76%	We have paid to UNISA for councillors education
YOUTH PROGRAMMES	'OWN FUNDS'	95 700	93 918	1 782	98%	
OS: CATERING SERVICES (YOUTH)	OWN FUNDS	47 850	47 562	288	99%	Spending is on track and budget fully utilised
CONTR: EVENT PROMOTERS (YOUTH)	OWN FUNDS	28 710	28 628	82	100%	Spending is on track and budget fully utilised
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (YOUTH)	OWN FUNDS	9 570	8 158	1 413	85%	
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (YOUTH)	OWN FUNDS	9 570	9 570	-	100%	Spending is on track and budget fully utilised
DISABILITY PROGRAMMES	'OWN FUNDS'	95 710	42 888	52 822	45%	
CONTR: EVENT PROMOTERS (DISABILITY)	OWN FUNDS	28 710	26 348	2 362	92%	Spending is on track and budget will be spent before end Quarter 4
OS: CATERING SERVICES (DISABILITY)	OWN FUNDS	47 860	7 300	40 560	15%	Spending is on track and budget will be spent before end Quarter 4
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (DISABILITY)	OWN FUNDS	9 570	-	9 570	0%	Spending is on track and budget will be spent before end Quarter 4
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (DISABILITY)	OWN FUNDS	9 570	9 240	330	97%	Spending is on track and budget will be spent before end Quarter 4
HIV & AIDS PROGRAMMES	'OWN FUNDS'	95 700	76 653	19 048	80%	
CONTR: EVENT PROMOTERS (HIV)	OWN FUNDS	28 710	18 350	10 360	64%	Expenditure will reflect following a Metro AIDS Council meeting end of April 2019
OS: CATERING SERVICES (HIV)	OWN FUNDS	47 850	45 770	2 080	96%	Expenditure will reflect following a Social lab meeting after March 2019
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (HIV)	OWN FUNDS	9 570	4 133	5 438	43%	Expenditureis on track
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (HIV)	OWN FUNDS	9 570	8 400	1 170	88%	Expenditureis on track
ELDERLY PROGRAMMES	'OWN FUNDS'	95 700	52 683	43 017	55%	
CONTR: EVENT PROMOTERS (ELDERLY)	OWN FUNDS	28 710	24 000	4 710	84%	Expenditure will reflect end of April 2019 following an Older Persons meeting
OS: CATERING SERVICES (ELDERLY)	OWN FUNDS	47 850	20 910	26 940	44%	Expenditure will reflect end of April 2019 following Human right event
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (ELDERLY)	OWN FUNDS	9 570	-	9 570	0%	Expenditure will reflect end of Quarter 4
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (ELDERLY)	OWN FUNDS	9 570	7 773	1 797	81%	
GENDER PROGRAMMES	'OWN FUNDS'	95 710	33 922	61 788	35%	
CONTR: EVENT PROMOTERS (GENDER)	OWN FUNDS	28 710	27 432	1 278	96%	Expenditure will reflect following a Gender session in Quarter 3
OS: CATERING SERVICES (GENDER)	OWN FUNDS	47 860	3 000	44 860	6%	Expenditure will reflect month after Quarter 3
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (GENDER)	OWN FUNDS	9 570	-	9 570	0%	Expenditure will reflect month after Quarter 3
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL(GENDER)	OWN FUNDS	9 570	3 490	6 080	36%	
YOUTH ADVISORY CENTRE PROGRAMMES	'OWN FUNDS'	1 148 390	1 028 548	119 842	90%	
CONTR: EVENT PROMOTERS (YAC)	OWN FUNDS	95 699	98 818	-3 119	103%	Expenditure is well on track and exceeded Quarter 3 target
OS: CATERING SERVICES (YAC)	OWN FUNDS	478 496	476 741	1 755	100%	Expenditure is well on track and exceeded Quarter 3 target
OC: PRINTING & PUBLICATIONS (YAC)	OWN FUNDS	9 570	9 570	-	100%	Expenditure is on track and budgegt fully utilised
INVENTORY - MATERIALS & SUPPLIES (YAC)	OWN FUNDS	143 549	79 378	64 171	55%	Expenditure will reflect during Quarter 4 as items are procured for youth centres
OC: TRANSPORT - EVENTS (YAC)	OWN FUNDS	38 280	38 277	3	100%	Budget spent for youth out of pocket transport stipends.
C&PS: B&A RESEARCH & ADVISORY (YAC)	OWN FUNDS	191 398	168 992	22 406	88%	
OS: ADMINISTRATIVE & SUPPORT STAFF (YAC)	OWN FUNDS	191 398	156 772	34 626	82%	
WARD INITIATIVES		35 000 000	5 788 785	29 211 215	17%	Orders has been created, some budget has been committed and some goods/equipment has been delivered to WARDS. Invoices sent to Supply Chain for Processing.
WARD INITIATIVES-WARD_1	OWN FUNDS	700 000	56 358	643 642	8%	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	422 145	277 855	60%	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	157 226	542 774	22%	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

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WARD INITIATIVES-WARD_5	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_6	OWN FUNDS	700 000	374 700	325 300	54%	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	282 066	417 934	40%	R532 820 Has been committed for Ward Cleaning and Beautification Programme for the third and fourth quarter (January to June)
WARD INITIATIVES-WARD_8	OWN FUNDS	700 000	238 703	461 297	34%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_9	OWN FUNDS	700 000	357 416	342 584	51%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_10	OWN FUNDS	700 000	-	700 000	0%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed 31March 2019
WARD INITIATIVES-WARD_11	OWN FUNDS	700 000	248 576	451 424	36%	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	293 557	406 443	42%	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	418 000	282 000	60%	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	136 970	563 030	20%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed 30 April 2019
WARD INITIATIVES-WARD_15	OWN FUNDS	700 000	89 341	610 659	13%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed 30 April 2019
WARD INITIATIVES-WARD_16	OWN FUNDS	700 000	399 933	300 067	57%	
WARD INITIATIVES-WARD_17	OWN FUNDS	700 000	291 592	408 408	42%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_18	OWN FUNDS	700 000	-	700 000	0%	Request For Quotation for the ward is out on Advert
WARD INITIATIVES-WARD_19	OWN FUNDS	700 000	-	700 000	0%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_20	OWN FUNDS	700 000	477 416	222 584	68%	
WARD INITIATIVES-WARD_21	OWN FUNDS	700 000	78 000	622 000	11%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_22	OWN FUNDS	700 000	69 620	630 380	10%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_23	OWN FUNDS	700 000	58 500	641 500	8%	Request For Quotationfor the ward is out on Advert. Additionally R395 000 has been set aside for Ward Cleaning and beautification programme payable between February to June 2019
WARD INITIATIVES-WARD_24	OWN FUNDS	700 000	-	700 000	0%	Request For Quotation for the ward is out on Advert
WARD INITIATIVES-WARD_25	OWN FUNDS	700 000	-	700 000	0%	Request For Quotation for the ward is out on Advert
WARD INITIATIVES-WARD_26	OWN FUNDS	700 000	331 422	368 578	47%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_27	OWN FUNDS	700 000	16 968	683 032	2%	Request For Quotation for the ward is out on Advert. Additionally R175 000 has been set aside for Ward Cleaning and beautification programme payable between January to June 2019
WARD INITIATIVES-WARD_28	OWN FUNDS	700 000	-	700 000	0%	Request For Quotation for the ward is out on Advert
WARD INITIATIVES-WARD_29	OWN FUNDS	700 000	-	700 000	0%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_30	OWN FUNDS	700 000	-	700 000	0%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_31	OWN FUNDS	700 000	-	700 000	0%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_32	OWN FUNDS	700 000	599 253	100 748	86%	
WARD INITIATIVES-WARD_33	OWN FUNDS	700 000	-	700 000	0%	Request For Quotations for the ward is out on Advert
WARD INITIATIVES-WARD_34	OWN FUNDS	700 000	95 480	604 520	14%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_35	OWN FUNDS	700 000	418 752	281 248	60%	
WARD INITIATIVES-WARD_36	OWN FUNDS	700 000	-	700 000	0%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_37	OWN FUNDS	700 000	256 455	443 545	37%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_38	OWN FUNDS	700 000	136 500	563 500	20%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_39	OWN FUNDS	700 000	248 047	451 954	35%	Request For Quatations for the ward is out on Advert
WARD INITIATIVES-WARD_40	OWN FUNDS	700 000	102 759	597 241	15%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_41	OWN FUNDS	700 000	453 003	246 997	65%	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	128 000	572 000	18%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_43	OWN FUNDS	700 000	168 702	531 298	24%	Request For Quatations for the ward is out on Advert
WARD INITIATIVES-WARD_44	OWN FUNDS	700 000	133 051	566 949	19%	Request For Quatationsfor the ward is out on Advert. Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_45	OWN FUNDS	700 000	211 521	488 479	30%	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	249 887	450 113	36%	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	346 624	353 376	50%	R475 000 has been set aside for Ward Cleaning and beautification programme payable between January to June 2019
WARD INITIATIVES-WARD_48	OWN FUNDS	700 000	58 500	641 500	8%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_49	OWN FUNDS	700 000	-	700 000	0%	Request For Quotations for the ward is out on Advert
WARD INITIATIVES-WARD_50	OWN FUNDS	700 000	78 000	622 000	11%	Request For Quotations for the ward is out on Advert
TOTAL : EXECUTIVE SUPPORT SERVICES		41 573 011	12 448 883	29 124 128	30%	

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MUNICIPAL MANAGER'S OFFICE						
GTAC COST RECOVERY FEES	OWN FUNDS	2 823 080	-	2 823 080	0%	
PROJ MANAG FUND EMPO	'USDG'	22 809 760	13 979 080	8 830 680	61%	
PROJ MANAG FUND EMPO -CATERING SERVICES	USDG	230 000	199 234	30 766	87%	Expenditure is on going. - Catering for meetings/workshops - Refreshements
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	USDG	19 536 120	11 350 676	8 185 444	58%	Expenditure is on going. - Salaries for the EPMO - HR advertised the Head Position - GIS position has been filled - Official started on the 13th March 2019
PROJ MANAG FUND EMPO -CONTRACTED SERVICE	USDG	6 940	-	6 940	0%	Expenditure is on going. - Budget is for Day to Day expenses, for the running of the EPMO
PROJ MANAG FUND EMPO -CONSULTANCY FEES	USDG	100 000	-	100 000	0%	Expenditure is on going. - Consultants Budget - Tender Study on Economic Nodes for 2019/2020 BEPP not required - funds will be transferred to top up catering budget
PROJ MANAG FUND EMPO -MAINT UNSPEC ASSET	USDG	5 000	-	5 000	0%	Expenditure is on going. - Fleet repairing vehicle - awaiting invoice from Fleet to process payment
PROJ MANAG FUND EMPO -ADVERTISING	USDG	20 000	17 434	2 566	87%	Expenditure is on going. - GIS and Head position has been advertised
PROJ MANAG FUND EMPO -TELEPHONES 3G & AI	USDG	241 100	128 521	112 579	53%	Expenditure is on going. - Telephone monthly costs, ongoing - Communication Department to journalise expenditure for March 2019 against EPMO Vote
PROJ MANAG FUND EMPO -ENTERT - SEN MANAG	USDG	8 900	8 900	-	100%	Expenditure is on going. - Vote to be closed
PROJ MANAG FUND EMPO -CONFERENCE & DEPUT	USDG	240 000	71 451	168 549	30%	Expenditure is on going. - Payment for Conference fees/ workshops for Acting Head & Staff - Invoices are sent to Finance for payment
PROJ MANAG FUND EMPO -MACHINE RENTAL	USDG	10 000	-	10 000	0%	Expenditure is on going. - ICT to process payment for machine rental - Have requested ICT to journalise expenditure
PROJ MANAG FUND EMPO -VEH LICENS & REGIS	USDG	700	546	154	78%	Expenditure is on going. - Payment for Vehicle Licence for 2019 has been paid
PROJ MANAG FUND EMPO -PRINTING & PUBL	USDG	15 000	3 982	11 018	27%	Expenditure is on going. - BEPP Documents will be printed once final document has been approved
PROJ MANAG FUND EMPO -PROF BODIES M/SHIP	USDG	30 000	16 323	13 677	54%	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	554 239	45 761	92%	Expenditure is on going. - Travel for the Acting Head and Staff -
PROJ MANAG FUND EMPO -PROTECTIVE CLOTHIN	USDG	70 000	75 075	-5 075	107%	Expenditure is on going. - Order has been processed and delivered - Budget was increased to 75500.00- budget has not been updated - Update reflects on Solar
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
PROJ MANAG FUND EMPO -INVEN - MAT & SUPP	USDG	186 000	168 816	17 184	91%	Expenditure is on going. - Stationery has been delivered
PROJ MANAG FUND EMPO -OFFICE RENT 5TH FL	USDG	1 500 000	1 379 309	120 691	92%	Expenditure is ongoing - Expenditure for EPMO Rental is up to date
SHARE POINT	OWN FUNDS	5 000 000	4 796 613	203 387	96%	Budget is utilised for the SharePoint Platform. The Budget is spent as and when the milestones are completed for the SharePoint project. The budget expenditure is at 96% and the Full expenditure will reflect end June 2019.
SYSTEM INTEGRATION	OWN FUNDS	5 000 000	3 032 680	1 967 320	61%	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 June 2019. The budget expenditure is at 61% and the Full expenditure will reflect end June 2019.
IMPL FRAUD HOTLINE -TRAINING	OWN FUNDS	350 000	14 000	336 000	4%	Expenditure is on going - payment for hosting fraud hotline
IMPL FRAUD HOTLINE -INVESTIGATION	OWN FUNDS	50 000	-	50 000	0%	More funds required as we have received 12 cases of financial misconduct which require forensic investigations.the investigators will be appointed through the Provincial treasury data base.
EXPANDED PUBLIC WORKS PROGRAMME	OWN FUNDS	4 050 000	3 131 266	918 734	77%	The expenditure to date has been about payment of deficit incurred and stipend to Project Participants.
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	4 050 000	4 281 451	-231 451	106%	EPWP made stipend payment for EPWP Incentive Grant Project participants. Grant fully spent.
TOTAL : MUNICIPAL MANAGER'S OFFICE		44 132 840	29 235 090	14 897 750	66%	
DIRECTORATE OF CORPORATE SERVICES						
INFRASTR SKILLS DEV -PROJECT ADMIN	'ISDG'	10 700 000	7 300 986	3 399 014	68%	Increase expenditure with appointment of 2 additional interns & 1 mentor. Advert was out in October 2018
INFRASTR SKILLS DEV -PROJECT ADMIN	ISDG	240 000	247 752	-7 752	103%	TASK Grade 10 monthly salary ongoing R116 000 to be transferred from Training/workshops to augment funds
INFRASTR SKILLS DEV -CATERING	ISDG	50 000	24 210	25 790	48%	2 workshops in March 2019 with catering .
INFRASTR SKILLS DEV -INTERN STIPENDS	ISDG	4 204 000	3 033 164	1 170 836	72%	Ongoing stipendiary expenditure,.Recruitment of 2 more interns in March for microbiology
INFRASTR SKILLS DEV -MENTORS SALARY	ISDG	4 210 000	2 514 864	1 695 136	60%	Ongoing mentor salary expenditure, 1 additional mentor on 01/01/19. Recruit 1 more mentor for microbiology
INFRASTR SKILLS DEV -PPE & UNIFORM	ISDG	61 000	29 264	31 736	48%	Procurement of PPE underway. R5 000 to be transferred to Software vote item.
INFRASTR SKILLS DEV -REGISTRATION FEE	ISDG	52 000	48 662	3 338	94%	Registrations underway for 2019.
INFRASTR SKILLS DEV -SOFTWARE	ISDG	30 000	-	30 000	0%	Procurement of land survey software underway with I.T.
INFRASTR SKILLS DEV -STATIONARY & PRINTI	ISDG	73 000	25 459	47 541	35%	Requisition for additional stationery with SCM and delivery awaited
INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH	ISDG	800 000	556 755	243 245	70%	Training planned for GIS and Town Planning will be in March 2019 . R116 000 to be transferred to Project Administration
INFRASTR SKILLS DEV -TRAVELLING & SUBSIS	ISDG	980 000	820 857	159 143	84%	To be used attending N.T. quarterly workshop in Pretoria and workshops attended by interns in Johannesburg.
IMPLEMENTATION OF JOB EVALUATION	OWN FUNDS	1 175 000	1 403 088	-228 088	119%	The funding is used for the payment of salaries of the job evaluation staff.
TRAINING - VARIOUS	OWN FUNDS	8 335 375	4 682 013	3 653 362	56%	Payment of Training for the newly recruited amounting to R829 000.
ORGAN CULTURE CHANGE MANAGEMENT	OWN FUNDS	500 000	100 908	399 092	20%	An amount of R100 908 has been spent and the amount of R336 199 has been spent but is pending to be paid the remaining amount is R62 893. The project is still on bid specification committee.
TOTAL : CORPORATE SERVICES		20 710 375	13 486 995	7 223 380	65%	

BUFFALO CITY METROPOLITAN MUNICIPALITY						
OPERATING PROJECTS EXPENDITURE REPORT AS AT 31 MARCH 2019						
DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT						
TRAFFIC SAFETY MASTER PLAN	PTIG	250 000	4 508	245 492	2%	The tender for this project was re-advertised in January 2019 and is currently being assessed by BEC.
SIGNAGE REMOVAL	OWN FUNDS	500 000	433 960	66 040	87%	100 % complete
OUTDOOR ADVERTISING	OWN FUNDS	600 000	599 034	966	100%	100 % complete
FEASIBILITY STUDIES & TACHY SURVEY	OWN FUNDS	1 800 000	295 000	1 505 000	16%	The Feasibility Study for Nompumelelo and Smiling Valley has been completed and it has been approved by Council. The appointed service provider has completed the draft feasibility study for the Quenera Area and it will be presented to all relevant internal departments, the HODs and the Portfolio Heads on the 11 April 2019.
OPERATIONAL & BUSINESS PLAN	PTIG	5 500 000	1 947 270	3 552 730	35%	The business and operational plan of 2019/20 MTERF for Public Transport Services was submitted to DoT in October 2018. Service provider is enhancing operational plan for the 2019/20 financial year.
LAND AUDIT	OWN FUNDS	500 000	-	500 000	0%	Bid Specification was resubmitted with amendments on the 01 March 2019. Bid specification has been approved by BSC committee on 20th March 2019. Advertisement was placed on the local news paper calling for Land audit for municipal owned properties (Land and buildings) with the Buffalo City Metropolitan Municipal area on media on the 5th April 2019.
INDIGENT FACILITATOR	OWN FUNDS	200 000	-	200 000	0%	Bid Specification was resubmitted with amendments on the 4th March 2019. Bid specification was approved by BSC committee on the 20th March 2019. Advertisement to be placed in the local news paper calling for social facilitators on media on the 12th April 2019..
TOTAL : SPATIAL PLANNING AND DEVELOPMENT		9 350 000	3 279 772	6 070 228	35%	
DIRECTORATE OF ECONOMIC DEVELOPMENT & AGENCIES						
SUPPLIER DEVELOPMENT						
SUPPLIER DEVELOPMENT -CATERING SERVICES	OWN FUNDS	100 000	97 790	2 210	98%	
SUPPLIER DEVELOPMENT -CONDUCT W/SHOPS SE	OWN FUNDS	400 000	18 000	382 000	5%	Outreach programme planned for Ward 25 took place take place on the 18th December 2018
SUPPLIER DEVELOPMENT -VENUE HIRE	OWN FUNDS	100 000	96 126	3 874	96%	
SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAINING WARD 5						
SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAINING	OWN FUNDS	1 650 000	595 327	1 054 673	36%	Final leg of training to be done in Quarter 4. Training Programme ongoing.
SMME CAPACITY BUILDING -CATERING SERVICE	OWN FUNDS	200 000	198 473	1 527	99%	
SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAINING WARD 2						
SMME CAPACITY BUILDING -COOPERATIVE & SM	OWN FUNDS	200 000	178 803	21 197	89%	
SMME CAPACITY BUILDING -COOPERATIVE & SM	OWN FUNDS	400 000	99 050	300 950	25%	
SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAINING WARD 11	OWN FUNDS	50 000	36 775	13 225	74%	
YOUTH WORK READINESS & SKILLS DEVELOPMENT						
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 conducted on the first week of February
YOUTH WORK READINESS & SKILLS DEVELOPMEN	OWN FUNDS	1 500 000	1 292 908	207 092	86%	There are 54 Tourism Ambassadors which are appointed through the EPWP programme. Tourism Ambassadors are operating around the metro in all 3 regions. The project is still continuing will be finished by end February 2019.
YOUTH WORK READINESS & SKILLS DEVELOPMEN	OWN FUNDS	250 000	97 700	152 300	39%	Concept document for the teen entrepreneur programme has been developed and will be submitted for approval, the concept was implemented on February 2019 at SEK Mqhayi High School
BUSINESS CENTRES OPERATIONS -PROCURE EQ						
BUSINESS CENTRES OPERATIONS -STRAT DEVE	OWN FUNDS	1 000 000	-	1 000 000	0%	Awaiting payment for the Service provider that is developing the Agricultural Master Plan
BUSINESS CENTRES OPERATIONS -PROCURE EQ	OWN FUNDS	2 650 000	1 550 643	1 099 357	59%	2 Specifications for containers re-submitted for advertisement to supply chain department
BUSINESS CENTRES OPERATIONS -WORKSHOP &						
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	48 480	1 520	97%	Roadshows held in February 2019
BUSINESS CENTRES OPERATIONS -OUTREACH P	OWN FUNDS	50 000	15 840	34 160	32%	Outreach programme done Nxarhuni Location and catering invoice submitted and paid.
BUSINESS CENTRES OPERATIONS -VENUE HIRE	OWN FUNDS	50 000	24 487	25 513	49%	venue will be hired when conducting outreach programmes in 2019
TRADE & INVESTMENT PROGRAMMES						
TRADE & INVESTMENT PROGRAMMES -EXPORT DE	OWN FUNDS	1 500 000	1 437 278	62 722	96%	Funds transferred to ECDC through a partnership agreement
TRADE & INVESTMENT PROGRAMMES -INVEST B	OWN FUNDS	1 000 000	228 351	771 649	23%	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 April 2019
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME						
AGRICULTURE & RURAL DEVELOPMENT SUPPORT	OWN FUNDS	100 000	179 474	-79 474	179%	Cropping Programme has been rolled out - processing invoices.
AGRICULTURE & RURAL DEVELOPMENT SUPPORT	OWN FUNDS	900 000	782 609	117 391	87%	Cropping Programme has been rolled out - processing invoices.
AGRICULTURE & RURAL DEVELOPMENT SUPPORT	OWN FUNDS	650 000	209 038	440 962	32%	delivery of inputs has been done, invoice has been submitted for payment. Remaining budget will be used to procure inputs for vegetable projects.
AGRICULTURE & RURAL DEVELOPMENT SUPPORT	OWN FUNDS	250 000	180 000	70 000	72%	support farmers with production inputs , New lands, Qonqotha and NU18
PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCUREMENT OF BROILERS						
PRODUCTION INPUTS (VEGETABLES & POULTRY)	OWN FUNDS	150 000	-	150 000	0%	
PRODUCTION INPUTS (VEGETABLES & POULTRY)	OWN FUNDS	100 000	-	100 000	0%	Will be preseted at the Bid Evaluation committee on the 6th of March
PRODUCTION INPUTS (VEGETABLES & POULTRY)	OWN FUNDS	100 000	-	100 000	0%	

BUFFALO CITY METROPOLITAN MUNICIPALITY OPERATING PROJECTS EXPENDITURE REPORT AS AT 31 MARCH 2019						
HH OTH TRANS: RURAL DEV - IMPR FOOD PROD	OWN FUNDS	270 000	566 830	-296 830	210%	invoice 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	-	300 000	0%	
LIVESTOCK IMPROVEMENT -GOATS	OWN FUNDS	200 000	-	200 000	0%	Tender for procurement of goats has been advertised and closed, awaiting for evaluation.
LIVESTOCK IMPROVEMENT -PROCUREMENT LIVES	OWN FUNDS	800 000	-	800 000	0%	Tender for procurement of shearing shed equipment has been advertised and closed on 15th March 2019.
FARMER SEMINARS	'OWN FUNDS'	300 000	26 251	273 749	9%	
FARMER SEMINARS -CATERING	OWN FUNDS	50 000	9 283	40 717	19%	
FARMER SEMINARS -SEMINARS & INFORMATION	OWN FUNDS	150 000	-	150 000	0%	
FARMER SEMINARS -PROMOTIONAL MATERIAL	OWN FUNDS	50 000	3 618	46 382	7%	
FARMER SEMINARS -VENUE HIRE	OWN FUNDS	20 000	-	20 000	0%	
FARMER SEMINARS -PA SYSTEM	OWN FUNDS	30 000	13 350	16 650	45%	
HOSTING OF BCMM AGRICULTURE SHOW	'OWN FUNDS'	1 000 000	425 031	574 969	43%	
HOSTING OF BCMM AGRICULTURE SHOW -CATERI	OWN FUNDS	100 000	1 310	98 690	1%	Invoices have not yet been received as services have been rendered.
HOSTING OF BCMM AGRICULTURE SHOW -MARKET	OWN FUNDS	100 000	81 530	18 470	82%	funds has been used to procure inputs for prizes for agric show 2018
HOSTING OF BCMM AGRICULTURE SHOW -HIRE T	OWN FUNDS	60 000	56 100	3 900	94%	
HOSTING OF BCMM AGRICULTURE SHOW -DOMEST	OWN FUNDS	150 000	42 074	107 926	28%	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	64 081	85 919	43%	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'	800 000	-	800 000	0%	
TRACTOR & IMPLEMENTS MAINTENANCE -TRACT	OWN FUNDS	800 000	-	800 000	0%	Services have been rendered. Invoice is yet to be received
EXHUMAN/REPART & REBUR	'OWN FUNDS'	510 000	12 371	497 629	2%	
EXHUMAN/REPART & REBUR -GRAVESITE	OWN FUNDS	30 000	-	30 000	0%	Exhumation and Repatriation already conducted (Late Mzuvukile Bata of Tyutyu Village and Mr. Magxala (Mdantsane). Expenditure will start reflecting in April 2019.
EXHUMAN/REPART & REBUR -UNDERTAKER SERVI	OWN FUNDS	10 000	-	10 000	0%	Exhumation and Repatriation already conducted (Late Mzuvukile Bata of Tyutyu Village and Mr. Magxala (Mdantsane). Expenditure will start reflecting in April 2019.
EXHUMAN/REPART & REBUR -CATERING	OWN FUNDS	100 000	-	100 000	0%	Exhumation and Repatriation already conducted (Late Mzuvukile Bata of Tyutyu Village and Mr. Magxala (Mdantsane). Expenditure will start reflecting in April 2019.
EXHUMAN/REPART & REBUR -DECORATION	OWN FUNDS	70 000	-	70 000	0%	Exhumation and Repatriation already conducted (Late Mzuvukile Bata of Tyutyu Village and Mr. Magxala (Mdantsane). Expenditure will start reflecting in April 2019.
EXHUMAN/REPART & REBUR -HIRE TENTS & PA	OWN FUNDS	30 000	-	30 000	0%	Exhumation and Repatriation already conducted (Late Mzuvukile Bata of Tyutyu Village and Mr. Magxala (Mdantsane). Expenditure will start reflecting in April 2019.
EXHUMAN/REPART & REBUR -VENUE HIRE	OWN FUNDS	10 000	-	10 000	0%	Exhumation and Repatriation already conducted (Late Mzuvukile Bata of Tyutyu Village and Mr. Magxala (Mdantsane). Expenditure will start reflecting in April 2019.
EXHUMAN/REPART & REBUR -TRANSPORT	OWN FUNDS	50 000	-	50 000	0%	Exhumation and Repatriation already conducted (Late Mzuvukile Bata of Tyutyu Village and Mr. Magxala (Mdantsane). Expenditure will start reflecting in April 2019.
EXHUMAN/REPART & REBUR -DOM - ACCOM	OWN FUNDS	20 000	12 371	7 629	62%	Exhumation and Repatriation already conducted (Late Mzuvukile Bata of Tyutyu Village and Mr. Magxala (Mdantsane). Expenditure will start reflecting in April 2019.
EXHUMAN/REPART & REBUR -DOM - CAR HIRE	OWN FUNDS	10 000	-	10 000	0%	Exhumation and Repatriation already conducted (Late Mzuvukile Bata of Tyutyu Village and Mr. Magxala (Mdantsane). Expenditure will start reflecting in April 2019.
EXHUMAN/REPART & REBUR -DOM - FLIGHTS	OWN FUNDS	10 000	-	10 000	0%	Exhumation and Repatriation already conducted (Late Mzuvukile Bata of Tyutyu Village and Mr. Magxala (Mdantsane). Expenditure will start reflecting in April 2019.
EXHUMAN/REPART & REBUR -FOREIGN - ACCOM	OWN FUNDS	50 000	-	50 000	0%	Exhumation and Repatriation already conducted (Late Mzuvukile Bata of Tyutyu Village and Mr. Magxala (Mdantsane). Expenditure will start reflecting in April 2019.
EXHUMAN/REPART & REBUR -FOREIGN - DAILY	OWN FUNDS	15 000	-	15 000	0%	Exhumation and Repatriation already conducted (Late Mzuvukile Bata of Tyutyu Village and Mr. Magxala (Mdantsane). Expenditure will start reflecting in April 2019.
EXHUMAN/REPART & REBUR -FOREIGN - CAR HI	OWN FUNDS	5 000	-	5 000	0%	Exhumation and Repatriation already conducted (Late Mzuvukile Bata of Tyutyu Village and Mr. Magxala (Mdantsane). Expenditure will start reflecting in April 2019.
EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT	OWN FUNDS	100 000	-	100 000	0%	Exhumation and Repatriation already conducted (Late Mzuvukile Bata of Tyutyu Village and Mr. Magxala (Mdantsane). Expenditure will start reflecting in April 2019.
HERIT/ H/RIGHTS/FREED DAY	'OWN FUNDS'	1 000 000	426 809	573 191	43%	
HERIT/ H/RIGHTS/FREED DAY -CATERING	OWN FUNDS	310 000	168 075	141 925	54%	Human rights month already commemorated on 22 March 2019 , expenditure will reflect in April 2019.
HERIT/ H/RIGHTS/FREED DAY -PAY PERFORM A	OWN FUNDS	150 000	-	150 000	0%	Human rights month already commemorated on 22 March 2019 , expenditure will reflect in April 2019.
HERIT/ H/RIGHTS/FREED DAY -DECORATION	OWN FUNDS	80 000	44 300	35 700	55%	Human rights month already commemorated on 22 March 2019 , expenditure will reflect in April 2019.
HERIT/ H/RIGHTS/FREED DAY -HIRING SOUND	OWN FUNDS	100 000	61 330	38 670	61%	Human rights month already commemorated on 22 March 2019 , expenditure will reflect in April 2019.
HERIT/ H/RIGHTS/FREED DAY -MARKETING & P	OWN FUNDS	150 000	8 979	141 021	6%	Human rights month already commemorated on 22 March 2019 , expenditure will reflect in April 2019.
HERIT/ H/RIGHTS/FREED DAY -HIRING OF TEN	OWN FUNDS	100 000	54 300	45 700	54%	Human rights month already commemorated on 22 March 2019 , expenditure will reflect in April 2019.
HERIT/ H/RIGHTS/FREED DAY -HIRING - VENU	OWN FUNDS	40 000	32 026	7 974	80%	Human rights month already commemorated on 22 March 2019 , expenditure will reflect in April 2019.
HERIT/ H/RIGHTS/FREED DAY -TRANSPORT	OWN FUNDS	70 000	57 799	12 201	83%	Human rights month already commemorated on 22 March 2019 , expenditure will reflect in April 2019.
			-			
GEOGRAPHICAL NAME CHANGE	OWN FUNDS	100 000	6 053	93 947	6%	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'	200 000	-	200 000	0%	

BUFFALO CITY METROPOLITAN MUNICIPALITY						
OPERATING PROJECTS EXPENDITURE REPORT AS AT 31 MARCH 2019						
LIBERAT HERIT ROUTE DEV -CONSULTANCY/PRO	OWN FUNDS	200 000	-	200 000	0%	The Directorate has requested for the budget to be reduced by R500 000 for the mid-term budget adjustment. The remaining budget will be used towards research as well as signposting of the sites and development of promotional material.
ART TRAIN & CAP BUILD	'OWN FUNDS'	490 000	95 838	394 162	20%	
ART TRAIN & CAP BUILD -CATERING	OWN FUNDS	150 000	65 583	84 417	44%	
ART TRAIN & CAP BUILD -HIRE TRAIN FACILI	OWN FUNDS	150 000	-	150 000	0%	
ART TRAIN & CAP BUILD -MARKETING & PUBL	OWN FUNDS	40 000	16 905	23 095	42%	
ART TRAIN & CAP BUILD -HIRING PA SYST	OWN FUNDS	50 000	13 350	36 650	27%	
ART TRAIN & CAP BUILD -HIRING OF VENUES	OWN FUNDS	100 000	-	100 000	0%	
ARTIST MARK ACCESS SUPP -TRADE EXHIBITIO	'OWN FUNDS'	1 000 000	506 857	493 143	51%	
ARTIST MARK ACCESS SUPP -ARTIST RECORD FILMS	OWN FUNDS	300 000	280 236	19 764	93%	The remaining budget has been spent during the end of February, payment to reflect in April 2019
ARTIST MARK ACCESS SUPP -TRAVEL & SUBS	OWN FUNDS	200 000	26 350	173 650	13%	Funds will be utilised to support artist to attend grahamstown arts festival held in June.
ARTIST MARK ACCESS SUPP -MARKETING & PUB	OWN FUNDS	150 000	13 181	136 820	9%	An invoice of R90 000 is currently being processed for the artists marketing support
ARTIST MARK ACCESS SUPP -TRADE EXHIBITIO	OWN FUNDS	350 000	187 090	162 910	53%	Two exhibitions are scheduled to take place in May and in June. Funds will be utilised during these exhibitions.
			-			
TOURISM NICHE PRODUCT DEVELOPMENT	OWN FUNDS	300 000	-	300 000	0%	R250 000 has been released during mid-term budget. Bidders were non-responsive for four times. The Bid has been re-advertised for the 5th time.
TOURISM NICHE PRODUCT DEV - WARD 20	OWN FUNDS	200 000	-	200 000	0%	R250 000 has been released during mid-term budget. Bidders were non-responsive for four times. The Bid has been re-advertised for the 5th time.
TOURISM AWARE -CONSULTANCY FEE	'OWN FUNDS'	500 000	291 225	208 775	58%	
TOURISM AWARE -CATERING	OWN FUNDS	200 000	199 075	925	100%	The outstanding budget will be utilised for catering services during the Tourism Awareness programme to be held in April, May and June 2019.
TOURISM AWARE -CONSULTANCY FEE	OWN FUNDS	100 000	-	100 000	0%	The budget will be utilised to hire services of the consultancy services during the Tourism Awareness programme to be held in April, May and June 2019.
TOURISM AWARE -SOUND STAGE & LIGHT	OWN FUNDS	50 000	37 996	12 004	76%	The outstanding budget will be utilised to provide sound services during the Tourism Awareness programme to be held by June 2019. The department is still finalising the ward for the next awareness.
TOURISM AWARE -VENUE HIRE	OWN FUNDS	50 000	29 610	20 390	59%	The outstanding budget will be utilised for hiring of venue services during the Tourism Awareness programme to be held in April, May and June 2019.
TOURISM AWARE -TRANSPORTATION	OWN FUNDS	80 000	4 800	75 200	6%	The outstanding budget will be utilised for hiring of transport services during the Tourism Awareness programme to be held by June 2019. The department is still finalising the ward for the next awareness. There is a commitment of R4 800 which will be paid to the servcie provider who transported communities to the Tourism Awareness venue.
TOURISM AWARE -STATIONERY	OWN FUNDS	20 000	19 744	256	99%	The outstanding budget will be utilised to provide stationery during the upcoming Tourism Awareness programme to be held in April, May and June 2019.
DIPPING TANKS	'OWN FUNDS'	-	-			
DIPPING TANKS - WARD 40	OWN FUNDS	500 000	222 268	277 732	44%	Implementation underway, project will be completed in the 4th quarter
TRACT & IMLEM MAINT -DIPPING TANKS	OWN FUNDS	300 000	321 633	-21 633	107%	Contractor on site, project will be archived in the 4th quarter
TRACT & IMLEM MAINT -DIPPING TANKS	OWN FUNDS	500 000	340 779	159 221	68%	Contract awarded. Project to commence in January 2019.
TRACT & IMLEM MAINT -DIPPING TANKS	OWN FUNDS	500 000	420 543	79 457	84%	Project finalized. final invoices to be paid in January 2019
TRACT & IMLEM MAINT -IRRIGATION SCHEME	OWN FUNDS	2 600 000	1 999 821	600 179	77%	Project finalized. final invoices to be paid in January 2019
PIGGERY & POULTRY	'OWN FUNDS'	-				
PIGGERY & POULTRY - WARD 40	OWN FUNDS	200 000	102 089	97 911	51%	Poultry project at Tamara village is complete and remaining budget will be used to procure production inputs for poultry projects
PIGGERY & POULTRY - WARD 45	OWN FUNDS	200 000	-	200 000	0%	Material has been delivered. Invoice is yet to be received
PIGGERY & POULTRY - WARD 36	OWN FUNDS	200 000	170 153	29 847	85%	Poultry project at Nkosiyanane village is complete and remaining budget will be used to procure production inputs for poultry projects
PIGGERY & POULTRY - WARD 37	OWN FUNDS	200 000	-	200 000	0%	At Bid Specification Committee
PIGGERY & POULTRY - WARD 24	OWN FUNDS	200 000	-	200 000	0%	At Bid Specification Committee
PIGGERY & POULTRY - WARD 32	OWN FUNDS	200 000	-	200 000	0%	Requisition has been submitted to Supply Chain. Awaiting for order number
TOURISM SUPP CAP BLDG -FOREIGN - FLIGHTS	'OWN FUNDS'	2 770 000	325 297	2 444 703	12%	
TOURISM SUPP CAP BLDG -CATERING	OWN FUNDS	150 000	94 950	55 050	63%	The outstanding budget will be utilised for catering services during the capacity building programme to be held before the end of June 2019. The department is liasing with tourism product owners in checking the kind of training they require for their businesses. The budgte will also be used to train the the communities which require necessary training to operate tourism related businesses.
TOURISM SUPP CAP BLDG -TRAINING FACILITA	OWN FUNDS	1 970 000	169 500	1 800 500	9%	There are three training to be conducted during the month of April, May and June. Specifications for all three trainings have been developed and are awaiting advertising. Two informal tenders for the procurement of goods for tourism smme's have been advertised. Two invoices are currently in the process of being paid.
TOURISM SUPP CAP BLDG -PA SYSTEM	OWN FUNDS	50 000	18 860	31 140	38%	The budget will be used to hire sound system during the capacity building programme.
TOURISM SUPP CAP BLDG -VENUE HIRE	OWN FUNDS	100 000	-	100 000	0%	Budget has been released during mid-term budget adjustment.
TOURISM SUPP CAP BLDG -DOM - ACCOM	OWN FUNDS	160 000	16 242	143 758	10%	The budget will be used to hire venues when there are capacity building trainings. In some trainings, private venues are needed e.g. using industrial kitchens which have a capacity to cater for larger groups.
TOURISM SUPP CAP BLDG -DOM - CAR HIRE	OWN FUNDS	50 000	25 746	24 254	51%	Funds have been used to cover costs for the tourism SMME's that attended the Meetings Africa as well as SA Camp Caravan and destination show. Awaiting invoices from Travel Agents.
TOURISM SUPP CAP BLDG -DOM - FLIGHTS	OWN FUNDS	160 000	-	160 000	0%	
TOURISM SUPP CAP BLDG -FOREIGN - ACCOM	OWN FUNDS	70 000	-	70 000	0%	
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.

BUFFALO CITY METROPOLITAN MUNICIPALITY						
OPERATING PROJECTS EXPENDITURE REPORT AS AT 31 MARCH 2019						
THE FRESH PRODUCE MARKET AWARENESS	OWN FUNDS	150 000	-	-	30%	
SIGNAGE SUPPORT	OWN FUNDS	80 000	38 344	41 656	48%	Service provider is on site
DEVELOPMENT OF MASTER PLAN	OWN FUNDS	1 900 000	819 600	1 080 400	43%	Service provider is on site
TOTAL : ECONOMIC DEVELOPMENT & AGENCIES		32 370 000	15 794 806	16 275 194	49%	
DIRECTORATE OF FINANCIAL SERVICES						
AUDIT IMPROVEMENT PLAN (personnel & labour)	OWN FUNDS	4 500 000	1 740 948	2 759 052	39%	There are invoices amounting to R1 000 000 to BCX awaiting payment which are in circulation. The funding will be fully utilised by 30 June 2019,
BUDGET REFORMS -INTERNS COMPENSATION	FMG	1 084 280	517 964	566 316	48%	There are seven (7) interns currently serving on the internship programme. The interns are being remunerated accordingly. An invoice for R232 000 will be paid in April to Wits towards the Municipal Finance Management Programme.
MSCOA IMPLEMENTATION	OWN FUNDS	2 000 000	-	2 000 000	0%	Tender has gone through Bid Specification and is awaiting advert
FINANCIAL SYSTEMS - REVENUE	OWN FUNDS	2 500 000	2 285 255	214 745	91%	Payment to the service provider is made on a quarterly basis. The next invoice will be paid in April 2019. Expenditure on target
INDIGENT REGISTER CAMPAIGN-RURAL	OWN FUNDS	2 500 000	41 897	2 458 103	2%	It is anticipated that campaigns will only start after the elections in May.
INTEGRATED VOICE RESPONSE SYSTEM	OWN FUNDS	2 000 000	541 600	1 458 400	27%	The new tender was cancelled as the validity expired. It is currently at Bid Adjudication Committee stage. The extension for the previous contract with the service provider has been extended to 31 May 2019.The current budget is being utilised to pay the support and maintenance fees.
DEBT COLLECTION PROJECT	OWN FUNDS	1 530 933	1 449 234	81 699	95%	The departments legal operations are ongoing and the expenditure is dependant on action taken to collect the debt.
GENERAL VALUATIONS ROLL-2017	OWN FUNDS	2 000 000	1 325 949	674 051	66%	The next invoice to the value of R750,000.00 will be issued in April 2019, upon finalisation of Supplementary Valuation01 objections.
OPERATIONS AND MAINTENANCE - ACQUIRE ERP	OWN FUNDS	8 250 000	3 501 414	4 748 586	42%	The project is ongoing. The budget will be fully utilised at year end as the contractor will be forwarding invoices as the year progresses.
TOTAL : FINANCIAL SERVICES		26 365 213	11 404 262	14 960 951	43%	
DIRECTORATE OF HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES						
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS	'OWN FUNDS'	300 000	88 127	211 874	29%	
OS: CATERING SERVICES	OWN FUNDS	165 000	86 894	78 106	53%	Two events are being planned to be held in the coastal region & inland region during the months of April & May 2019. The budget available will be used to pay for educational pamphlets & educational tools & information. Budget adjustment for the personnel & labour was requested to be transferred to catering as these events require catering esp for the school children.
OS: PERSONNEL & LABOUR	OWN FUNDS	65 000	-	65 000	0%	
OC: PRINTING & PUBLICATIONS	OWN FUNDS	45 000	-	45 000	0%	
INVENTORY - MATERIALS & SUPPLIES	OWN FUNDS	25 000	1 233	23 768	5%	
TOTAL: HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES		300 000	270 561	29 439	90%	
DIRECTORATE OF HUMAN SETTLEMENTS						
AMALINDA CO - OP P5	HSDG	100 000	-	100 000	0%	Project is at procurement stage for the construction of top structures and internal services
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%	Project appointment confirmed by the BAC
INTEGRATED SUSTAINABLE HUMAN SETTLEMENT PLAN /REVIEW OF ISHP	OWN FUNDS	70 000	-	70 000	0%	It is expected to go to the standing committee in May.
POTSDAM IKHWEZI BLOCK 1- P5	HSDG	10 143 700	-	10 143 700	0%	Contractor is on site, implementing internal services, top structures will commence once we receive approval from NHBRC

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CLUSTER 1 P5 - WARD 12	HSDG	1 800 000	-	1 800 000	0%	Contractor is off site. BCMM is negotiating with the contractor to return to site and implement the Dacawa area.
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	-	2 500 000	0%	Project is stagnant, due to illegal occupation and a court judgement is awaited on the eviction application
CLUSTER 3 P5 - WARD 10	HSDG	2 500 000	-	2 500 000	0%	
CLUSTER 3 P5 - WARD 8	HSDG	5 000 000	3 329 441	1 670 559	67%	
CLUSTER 3 NDANCAMA & FYNBOS P5 C/O	HSDG C/O	7 359 210	3 313 247	4 045 963	45%	
PEELTON CLUSTER - P5	HSDG	7 606 300	4 487 955	3 118 345	59%	Construction at both Majali and Nkqonkweni is progressing well at 82% completion. The project is expected to be completed by end June 2019.
PEELTON CLUSTER - P5 C/O	HSDG C/O	9 286 930	5 340 793	3 946 137	58%	
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 will be held on 09 November 2018, The process was interrupted by the SAMWU strike which led to the tender being cancelled, Tender cancellation notice was advertised on 25 January 2019. Appointment of contractor is expected by end April 2019 for Mdange, Esixekweni, Kwa Train, Mpengempengi and Drayini.
HANOVER - P5	HSDG	450 000	-	450 000	0%	Waiting for EIA processes to be finalised and submission to the NHBC for enrollment upon approval of the EIA .
SKOBENI - P5	HSDG	301 024	-	301 024	0%	Waiting for EIA processes to be finalised and submission to the NHBC for enrollment upon approval of the EIA.
SUNNY SOUTH - ELECTRIFICATION C/O	HSDG C/O	800 000	-	800 000	0%	Electrification has not yet commenced due to outstanding signing of MOA between BCMM and ESKOM, ESKOM also has to remove an electrical line that is in the way.
REESTON PHASE 3 STAGE 3 P5 C/O	HSDG C/O	214 709	-	214 709	0%	930 housing units been serviced, built and handed over to rightful beneficiaries . The balance of 66 sites are being held back by the pending transfer of land ownership from Amathole to Buffalo City Metropolitan Municipality .
POTSDAM VILLAGE PHASE 1 & 2 - P5 C/O	HSDG C/O	2 000 000	-	2 000 000	0%	Project appointment confirmed by the BAC
HH OTH TRANS: HOUSING - PEOPLE HOUS PROC	HSDG	100 000	-	100 000	0%	The project is currently sitting court ,we are waiting for final resolution.
MDANTSANE SHARING HOUSES DISPUTE	OWN FUNDS	450 000	198 921	251 079	44%	
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA;	HSDG	200 000	-	200 000	0%	The project is at procurement stage for the remainig of 344 units.
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 MOA between BCMM and ESKOM, ESKOM also has to remove an electrical line that is in the way.
VERIFICATION OF BENEFICIARIES TO COMPLET	OWN FUNDS	700 000	500 000	200 000	71%	The project has been completed ,the invoice was submitted lastweek .once the invoice has been processed budget will be depleted.
DUNCAN VILLAGE REDEVELOPMENT PROGRAMME/ BUILDING CONTRACT	USDG	5 000 000	-	5 000 000	0%	
REESTON PHASE 3 STAGE 3 PH C/O	HSDG	10 000 000	-	10 000 000	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 .
REESTON FEASIBILITY STUDY	OWN FUNDS	550 000	-	550 000	0%	Invoice has been submitted ,budget will be wholly spent once the payment has gone through.
DUNCAN VILLAGE	EHG	9 043 295	-	9 043 295	0%	Service provider has just been appointed ,work is expected to commence from the third week of April 2019 .
TOTAL: HUMAN SETTLEMENTS		91 811 359	19 170 358	72 641 001	21%	
DIRECTORATE OF INFRASTRUCTURE SERVICES						
RURAL SANITATION BACKLOG	USDG	55 000 000	-	55 000 000	0%	(awarded) The Contract for construction of VIPs for rural areas was only awarded in December 2018. Expenditure to pick-up in the 3rd and last quarter.
BCMM FLEET MANAGEMENT SYSTEM - LEASE	OWN FUNDS	6 000 000	1 559 412	4 440 588	26%	The fleet management system contract is still at bid evaluation stage and is currently at second validity extension.
TOTAL : INFRASTRUCTURE SERVICES		61 000 000	1 559 412	59 440 588	3%	
DIRECTORATE OF MUNICIPAL SERVICES						
ENVIRONM ENHANCEM: PARKS	OWN FUNDS	100 000	42 883	57 117	43%	Balance to be spent on plant material for Settlersway, waiting for order to be generated for plants for Settlersway
CARRY OUT EIA'S FOR CEMETRIES - (IDENTIF	OWN FUNDS	100 000	-	100 000	0%	Invoice for Zwelitsha outstanding - R100 000 not sufficient as it came to R170 000
DEVEL HORTICULT FEATURES & CITY SCAPES	OWN FUNDS	350 000	1 094 031	-744 031	313%	EPWP workers were engaged for grass cutting. OVERSPENT
DEVEL & IMPLEMENT A CEMETERY MANAGEMENT	OWN FUNDS	350 000	315 151	34 850	90%	Tender due for BSC for the Masterplan (payment of EPWP Workers)
DEVEL & IMPLEMENT A PARKS MANAGEMENT PLA	OWN FUNDS	350 000	-	350 000	0%	Tender due for BSC for the Masterplan
OS: CATERING SERVICES	OWN FUNDS	150 000	47 434	102 566	32%	Catering was used by Legal Services for catering and LED

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GRASS CUTTING FOR CEMETERIES	OWN FUNDS	200 000	199 778	222	100%	Project Complete
ERADICATION OF INVASIVE PLANTS - COASTAL	OWN FUNDS	900 000	289 498	610 502	32%	Orders have been generated
ERADICATION OF INVASIVE PLANTS - INLAND	OWN FUNDS	800 000	610 170	189 830	76%	Orders have been generated
ERADICATION OF INVASIVE PLANTS - MIDLAND	OWN FUNDS	800 000	644 417	155 583	81%	Orders have been generated
OPERATIONS & MAINTENANCE OF WASTE CELLS	OWN FUNDS	1 500 000	2 302 984	-802 984	154%	Project in progress
ASSESSMENT PRIOR REHABILITATION OF UNLIC	OWN FUNDS	500 000	-	500 000	0%	
PILOT PROJ - CO-OPERATIVES FOR SOLID WAS	OWN FUNDS	500 000	414 050	85 951	83%	
WASTE MINIMISATION, RECYCLING, AWARENESS	OWN FUNDS	800 000	885 386	-85 386	111%	
PURCHASE OF WHEELIE BINS	OWN FUNDS	1 000 000	9 845	990 155	1%	Tender closed on 25 Feb 2019, busy with Tender evaluation report
TOTAL : MUNICIPAL SERVICES		8 400 000	6 855 626	1 544 374	82%	
TOTAL OPERATING PROJECTS		336 012 798	113 505 766	222 207 032	34%	