

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

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%	Dates for workshop approved for 7 and 8 March 2019, however funding taken away in adjustment budget.
CADAstral AUDIT (DATA CLEANUP)	OWN FUNDS	1,500,000	3,258	1,496,742	0%	The tender is at a BEC stage, also some budget is being released out of the R1.5m
COMMUNICATION MEDIA MARKETING AND BRAND						
CONTR: GRAPHIC DESIGNERS	OWN FUNDS	50,000	-	50,000	0%	Specifications for formal tender to be presented at the BSC on the 18 February 2019 , appointment expected in March 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 18 February 2019 , appointment expected in March 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 18 February 2019 , appointment expected in March 2019
COMMUNICATION MEDIA MARKETING AND BRAND	OWN FUNDS	450,000	-	450,000	0%	One informal tender is awaiting to be presented on the BSC Committee and the other informal tender has been cancelled and the funds that were allocated for it has been requested to be used by the other department.
COMMUNICATION MEDIA MARKETING AND BRAND	OWN FUNDS	100,000	-	100,000	0%	Specifications for formal tender to be presented at the BSC on the 18 February 2019 , appointment expected in March 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 18 February 2019 , appointment expected in March 2019
COMMUNICATION MEDIA MARKETING AND BRAND	OWN FUNDS	200,000	-	200,000	0%	informal tender has been awarded on the 22 January 2019
Nahoon Point Reserve						
OS: CATERING SERVICES	'Salaida C/O'	87,950	2,514	85,436	3%	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	1,954	4,263	31%	Expenditure on track,
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	Salaida C/O	39,793	-	39,793	0%	Swedish brochure in design stage to be completed by March 2019 when expenditure will commence
OC: HIRE CHARGES	Salaida C/O	15,000	-	15,000	0%	Expenditure to commence in March/April 2019 with incoming visits
OC: SIGNAGE	Salaida C/O	23,858	-	23,858	0%	signage in design stage for Nahoon Boardwalk which is still being repaired. Repairs to be completed by March 2019
Nahoon Estuary Reserve						
OS: CATERING SERVICES	'Salaida C/O'	58,473	2,134	56,339	61%	rollover funding to be spent within the financial year for international activities during the year
OS: CATERING SERVICES	Salaida C/O	3,473	2,134	1,339	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%	Signage in design stage for Nahoon Point which is still being repaired
OC: SIGNAGE	Salaida C/O	25,000	-	25,000	0%	Funding to be spent on upcoming international meetings and workshops in March 2019
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	Salaida C/O	10,000	-	10,000	0%	
Youth Project						
OS: CATERING SERVICES	'Salaida C/O'	8,940	1,948	6,993	92%	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	0%	Project completed
OC: HIRE CHARGES	Salaida C/O	6,825	-	6,825	0%	Spending will reflect before end Quarter 4
Gender Project (Homestay)						
OS: CATERING SERVICES	'Salaida C/O'	393,931	19,395	374,536	85%	Rollover funding to be spent within the financial year for international activities during the year
OS: PROFESSIONAL STAFF	Salaida C/O	21,948	18,685	3,263	0%	Expenses have commenced on vote. Invoices of December 2018 to still reflect
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	Salaida C/O	50,000	-	50,000	0%	Funding to be spent on upcoming international meetings and workshops
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	Salaida C/O	57,067	-	57,067	0%	Swedish brochure in design stage to be completed by March 2019
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	Salaida C/O	40,387	710	39,677	2%	Obtaining quotes for gifts for international visits. Expenditure to commence in March 2019
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	Salaida C/O	56,800	-	56,800	0%	Awaiting Invoices for exchange activity in January 2019. Expenditure commence in February 2019
OC: T&S DOM - ACCOMMODATION	Salaida C/O	167,729	-	167,729	0%	Funding to be spent on upcoming international meetings and workshops in March 2019
Management and Coordination						
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	'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: COURIER & DELIVERY SERVICES	Salaida C/O	50,000	-	50,000	0%	Funding to be spent on upcoming international meetings and workshops scheduled for February/March/April 2019
OC: TRAVEL AGENCY FEES	Salaida C/O	10,000	-	10,000	0%	Fundinf to be spent on 3rd quarter.
OC: T&S DOM PUB TRP - AIR TRANSPORT	Salaida C/O	19,574	6,995	12,579	17%	Expenditure has commenced . Awaiting Invoices
OC: T&S FOREIGN - ACCOMMODATION	Salaida C/O	10,123	-	10,123	0%	Expenditure has commenced . Awaiting Invoices
OC: T&S FOREIGN PUB TRP - AIR TRANSPORT	Salaida C/O	44,609	-	44,609	0%	Expenditure to reflect in March 2019 for exchange activity of February 2019
OC: T&S DOM - ACCOMMODATION	Salaida C/O	120,600	-	120,600	0%	Expenditure to reflect in March 2019 for exchange activity of February 2019
OC: T&S DOM - ACCOMMODATION	Salaida C/O	7,601	-	7,601	0%	Expenditure has commenced . Awaiting Invoices
Swimming/Surfing Project						
OC: HIRE CHARGES	'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: TRANSPORT - EVENTS	Salaida C/O	24,400	10,335	14,065	42%	Funding was spend on the 31/01/2019 during the Hosting of Certificates handover for the Swimming Project. Invoice to be processed.
COASTAL MANAGEMENT PROGRAM	OWN FUNDS	300,000	103,650	196,350	35%	Draft report is available and an amount was paid to the service provider. Service provider is currently busy with the final draft report.
IMPLEMENT WARD COMMITTEE PERFORMANCE PROJ	OWN FUNDS	400,000	186,593	213,407	47%	Training of Ward Committees was conducted on 29-31 January 2019. The invoice has been submitted and signed.
TRAINING OF COUNCILLORS	OWN FUNDS	2,500,000	1,648,517	851,483	66%	We have paid an amount of (R 7700) to UNISA for councillors education
YOUTH PROGRAMMES						
OS: CATERING SERVICES (YOUTH)	'OWN FUNDS'	95,700	89,675	6,025	94%	Spending is on track and budget will be spent before end Quarter 3
CONTR: EVENT PROMOTERS (YOUTH)	OWN FUNDS	47,850	43,319	4,531	91%	Spending is on track and at 90% before end Quarter 3
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (YOUTH)	OWN FUNDS	28,710	28,628	82	100%	Marketing material for youth programmes will be procured in upcoming Quarter 4 in line with plan of action .
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (YOUTH)	OWN FUNDS	9,570	9,570	-	100%	Ongoing expenditure for youth out of pocket transport stipends will reflect in Quarter 3
DISABILITY PROGRAMMES						
CONTR: EVENT PROMOTERS (DISABILITY)	'OWN FUNDS'	95,710	35,543	60,167	37%	Spending is on track and budget will be spent before end Quarter 3
OS: CATERING SERVICES (DISABILITY)	OWN FUNDS	28,710	26,348	2,362	92%	Spending is on track and budget will be spent before end Quarter 3
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (DISABILITY)	OWN FUNDS	47,860	7,300	40,560	15%	Spending is on track and budget will be spent before end Quarter 3
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (DISABILITY)	OWN FUNDS	9,570	-	9,570	0%	Spending is on track and budget will be spent before end Quarter 3
HIV & AIDS PROGRAMMES						
CONTR: EVENT PROMOTERS (HIV)	'OWN FUNDS'	95,700	67,733	27,968	71%	Expenditure will reflect following a Metro AIDS Council meeting end of April 2019
OS: CATERING SERVICES (HIV)	OWN FUNDS	28,710	18,350	10,360	64%	Expenditure will reflect following a Social lab meeting March 2019
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (HIV)	OWN FUNDS	47,850	4,133	5,438	43%	Expenditure will reflect end of Quarter 3
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (HIV)	OWN FUNDS	9,570	8,400	1,170	88%	Expenditure will reflect end of Quarter 3 & 4
ELDERLY PROGRAMMES						
CONTR: EVENT PROMOTERS (ELDERLY)	'OWN FUNDS'	95,700	47,060	48,640	49%	Expenditure will reflect end of April 2019 following an Older Persons meeting
OS: CATERING SERVICES (ELDERLY)	OWN FUNDS	28,710	24,000	4,710	84%	Expenditure will reflect end of February 2019 following an Older Persons event
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (ELDERLY)	OWN FUNDS	47,850	18,050	29,800	38%	Expenditure will reflect end of Quarter 3
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (ELDERLY)	OWN FUNDS	9,570	5,010	4,560	52%	Expenditure will reflect end of event in April 2019
GENDER PROGRAMMES						
CONTR: EVENT PROMOTERS (GENDER)	'OWN FUNDS'	95,710	33,007	62,703	34%	Expenditure will reflect following a Gender session in Quarter 3
OS: CATERING SERVICES (GENDER)	OWN FUNDS	28,710	27,432	1,278	96%	Expenditure will reflect month end Quarter 3
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (GENDER)	OWN FUNDS	47,860	3,000	44,860	6%	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						
CONTR: EVENT PROMOTERS (YAC)	'OWN FUNDS'	1,148,390	645,664	502,726	56%	Expenditure is well on track and exceeded Quarter 2 target of 50%
OS: CATERING SERVICES (YAC)	OWN FUNDS	95,699	90,705	4,994	95%	Expenditure is on track and envisaged to reach Quarter 2 target of 50%
OC: PRINTING & PUBLICATIONS (YAC)	OWN FUNDS	478,496	345,084	133,412	72%	Expenditure is on track and envisaged to reach Quarter 2 target of 50%
INVENTORY - MATERIALS & SUPPLIES (YAC)	OWN FUNDS	9,570	4,356	5,214	46%	Expenditure will reflect during Quarter 3 as items are procured for youth centres
OC: TRANSPORT - EVENTS (YAC)	OWN FUNDS	143,549	64,852	78,697	45%	Ongoing expenditure for youth out of pocket transport stipends
C&PS: B&A RESEARCH & ADVISORY (YAC)	OWN FUNDS	38,280	38,277	3	100%	Movement will reflect from Quarter 3 or funds will be redirected
OS: ADMINISTRATIVE & SUPPORT STAFF (YAC)	OWN FUNDS	191,398	29,200	162,198	15%	Increased movement will reflect from Quarter 3 or funds will be redirected
WARD INITIATIVES						
WARD INITIATIVES-WARD_1	OWN FUNDS	35,000,000	4,730,333	30,269,667	14%	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_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	374,700	325,300	54%	

WARD INITIATIVES-WARD_7	OWN FUNDS	700,000	-	700,000	0%	
WARD INITIATIVES-WARD_8	OWN FUNDS	700,000	238,703	461,297	34%	
WARD INITIATIVES-WARD_9	OWN FUNDS	700,000	357,416	342,584	51%	
WARD INITIATIVES-WARD_10	OWN FUNDS	700,000	-	700,000	0%	
WARD INITIATIVES-WARD_11	OWN FUNDS	700,000	44,091	655,909	6%	
WARD INITIATIVES-WARD_12	OWN FUNDS	700,000	154,114	545,886	22%	
WARD INITIATIVES-WARD_13	OWN FUNDS	700,000	338,800	361,200	48%	
WARD INITIATIVES-WARD_14	OWN FUNDS	700,000	29,120	670,880	4%	
WARD INITIATIVES-WARD_15	OWN FUNDS	700,000	89,341	610,659	13%	
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	357,416	342,584	51%	
WARD INITIATIVES-WARD_21	OWN FUNDS	700,000	-	700,000	0%	
WARD INITIATIVES-WARD_22	OWN FUNDS	700,000	69,620	630,380	10%	
WARD INITIATIVES-WARD_23	OWN FUNDS	700,000	-	700,000	0%	
WARD INITIATIVES-WARD_24	OWN FUNDS	700,000	-	700,000	0%	
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	252,053	447,948	36%	
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	418,752	281,248	60%	
WARD INITIATIVES-WARD_36	OWN FUNDS	700,000	-	700,000	0%	
WARD INITIATIVES-WARD_37	OWN FUNDS	700,000	197,955	502,045	28%	
WARD INITIATIVES-WARD_38	OWN FUNDS	700,000	-	700,000	0%	
WARD INITIATIVES-WARD_39	OWN FUNDS	700,000	248,047	451,954	35%	
WARD INITIATIVES-WARD_40	OWN FUNDS	700,000	57,905	642,095	8%	
WARD INITIATIVES-WARD_41	OWN FUNDS	700,000	267,099	432,901	38%	
WARD INITIATIVES-WARD_42	OWN FUNDS	700,000	-	700,000	0%	
WARD INITIATIVES-WARD_43	OWN FUNDS	700,000	168,702	531,298	24%	
WARD INITIATIVES-WARD_44	OWN FUNDS	700,000	-	700,000	0%	
WARD INITIATIVES-WARD_45	OWN FUNDS	700,000	170,426	529,574	24%	
WARD INITIATIVES-WARD_46	OWN FUNDS	700,000	-	700,000	0%	
WARD INITIATIVES-WARD_47	OWN FUNDS	700,000	149,489	550,511	21%	
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	7,636,253	36,536,758	17%	
MUNICIPAL MANAGER'S OFFICE						
GTAC COST RECOVERY FEES	OWN FUNDS	-	-	-	#DIV/0!	
PROJ MANAG FUND EMPO	USDG*	22,809,760	9,743,491	13,066,269	43%	
PROJ MANAG FUND EMPO -CATERING SERVICES	USDG	230,000	116,719	113,281	51%	Expenditure is on going. - Catering for meetings/workshops - Refreshments
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	USDG	19,536,120	8,871,496	10,664,624	45%	Expenditure is on going. - Salaries for the EPMO - HR advertised the Head Position and the GIS position - To be appointed soon
PROJ MANAG FUND EMPO -CONTRACTED SERVICE	USDG	6,940	-	6,940	0%	Expenditure is on going. - Budget is for Day to Day expenses, for the running of the EPMO
PROJ MANAG FUND EMPO -CONSULTANCY FEES	USDG	100,000	-	100,000	0%	Expenditure is on going. - Consultants Budget - Tender Study on Economic Nodes for 2019/2020 BEPP not required - budget will be transferred
PROJ MANAG FUND EMPO -MAINT UNSPEC ASSET	USDG	5,000	-	5,000	0%	Expenditure is on going. - Office maintenance - Maintenance Department to process expenditure
PROJ MANAG FUND EMPO -ADVERTISING	USDG	20,000	13,850	6,150	69%	Expenditure is on going. - GIS and Head position has been advertised
PROJ MANAG FUND EMPO -TELEPHONES 3G & AI	USDG	241,100	83,970	157,130	35%	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 - Have requested ICT to journalise expenditure
PROJ MANAG FUND EMPO -VEH LICENS & REGIS	USDG	700	546	154	78%	Expenditure is on going. - Payment for Vehicle Licence -
PROJ MANAG FUND EMPO -PRINTING & PUBL	USDG	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	10,836	19,164	36%	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	450,975	149,025	75%	Expenditure is on going. - Travel for the Acting Head and Staff -
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	4,573	5,427	46%	Expenditure is on going. - Fleet processes petrol payments against EPMO vote
PROJ MANAG FUND EMPO -INVEN - MAT & SUPP	USDG	186,000	110,174	75,826	59%	Expenditure is on going. - Have submitted requ for stationery order to SCM
PROJ MANAG FUND EMPO -SUNDRY PETTY CASH	USDG	-	-	-	#DIV/0!	Expenditure is on going. - Requested transfer to Inventory Vote
PROJ MANAG FUND EMPO -OFFICE RENT 5TH FL	USDG	1,500,000	-	1,500,000	0%	Expenditure is ongoing - Have received Addendum for month to month Lease - Invoices sent to SCM for processing.
SHARE POINT	OWN FUNDS	5,000,000	4,460,853	539,147	89%	Budget is utilised for the SharePoint Platform. The Budget is spent as and when the milestones are completed for the SharePoint project. The budget expenditure is at 95% and the Full expenditure will reflect end March 2019.
SYSTEM INTEGRATION	OWN FUNDS	5,000,000	2,285,711	2,714,289	46%	Budget is utilised for Systems integration. Expenditure is based on Systems integrated for MSCOA compliance. Phase I has been completed. Phase II will commence in January 2019 and shall be completed end June 2019. The budget expenditure is at 45% and the Full expenditure will reflect end June 2019.
IMPL FRAUD HOTLINE -TRAINING	OWN FUNDS	350,000	14,000	336,000	4%	Expenditure is on going - payment for hosting fraud hotline
IMPL FRAUD HOTLINE -INVESTIGATION	OWN FUNDS	343,500	-	343,500	0%	There are no cases yet to investigate.
OC COMM - PHONE FAX TELEGRAPH & TELEX	OWN FUNDS	6,500	-	6,500	0%	The contract of the service provider is inclusive of the telephone costs.
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	4,050,000	6,425,885	-2,375,885	159%	EPWP made stipend payment for EPWP Incentive Grant Project participants.
TOTAL - MUNICIPAL MANAGER'S OFFICE		37,559,760	22,929,940	14,629,820	61%	
DIRECTORATE OF CORPORATE SERVICES						
TELEPHONE LINE ADMINISTRATION	OWN FUNDS	-	-	-	#DIV/0!	
INFRASTR SKILLS DEV -PROJECT ADMIN	ISDG*	10,700,000	5,678,903	5,021,097	53%	Increase expenditure with appointment of 2 additional interns & 1 mentor. Advert was out in October 2018
INFRASTR SKILLS DEV -PROJECT ADMIN	ISDG	240,000	192,912	47,088	80%	TASK Grade 10 monthly salary ongoing R116 000 to be transferred from Training/workshops to augment funds
INFRASTR SKILLS DEV -CATERING	ISDG	50,000	18,050	31,950	36%	2 workshops planned in February and March 2019 with catering.
INFRASTR SKILLS DEV -INTERN STIPENDS	ISDG	4,204,000	2,300,972	1,903,028	55%	Ongoing stipendiary expenditure. 2 additional interns from 01/01/19. Recruitment for 6 more interns for 2019.
INFRASTR SKILLS DEV -LICENCES FOR SOFTWA	ISDG	-	-	-	#DIV/0!	Transferred to Software subvote to buy Win QS software & is reflected in Venus
INFRASTR SKILLS DEV -MENTORS SALARY	ISDG	4,210,000	2,056,397	2,153,603	49%	Ongoing mentor salary expenditure. 1 additional mentor on 01/01/19. Recruit 1 more mentor for 2019.
INFRASTR SKILLS DEV -PPE & UNIFORM	ISDG	66,000	11,393	54,607	17%	Procurement of PPE underway. R5 000 to be transferred to Software vote item.
INFRASTR SKILLS DEV -REGISTRATION FEE	ISDG	52,000	34,482	17,518	66%	Registrations underway for 2019.
INFRASTR SKILLS DEV -SOFTWARE	ISDG	25,000	-	25,000	0%	Procure land survey software
INFRASTR SKILLS DEV -STATIONARY & PRINTI	ISDG	73,000	2,652	70,348	4%	Requisition for additional stationery with SCM and delivery awaited
INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH	ISDG	800,000	357,851	442,149	45%	Training planned for GIS and Town Planning will be in March 2019. R116 000 to be transferred to Project Administration
INFRASTR SKILLS DEV -TRAVELLING & SUBSIS	ISDG	980,000	704,193	275,807	72%	Subject to 2019 training schedule to be available in 3r quarter.
IMPLEMENTATION OF JOB EVALUATION	OWN FUNDS	1,175,000	1,054,331	120,669	90%	The funding is used for the payment of salaries of the job evaluation staff.
TRAINING - VARIOUS	OWN FUNDS	8,335,375	3,477,753	4,857,622	42%	6 Informal Tenders for implementation, 4 awaiting award and 3 new to be advertised. Bursary awards for 2019 started in January 2019
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 BSC stage) R1m of the R1.5 budget has been released back to Finance.
TOTAL - CORPORATE SERVICES		21,710,375	10,210,987	11,499,388	47%	
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 as the Specification for this project has been approved by the BSC.
SIGNAGE REMOVAL	OWN FUNDS	500,000	417,960	82,040	84%	Project progress 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 progress well, implemented using an annual contract that is valid from 15 March 2017 to 14 March 2020
FEASIBILITY STUDIES	OWN FUNDS	300,000	219,800	80,200	73%	The draft Feasibility Study for Nompumelelo has been completed and it has been presented to the relevant Portfolio Councilors and Directorates on the 25 September 2018. A report to Council has been finalized and has been submitted to the Mayoral Committee of the 13 November 2018. In terms of the Quenera Area the development perspective has been completed and the draft feasibility study has been completed.
OPERATIONAL & BUSINESS PLAN	PTIG	5,500,000	1,947,270	3,552,730	35%	The business and operational plan of 2019/20 MTERF for Public Transport Services was submitted to DoT in October 2018. Service provider is enhancing operational plan for the 2019/20 financial year.
INDUSTRY TRANSITION	PTIG	3,000,000	-	3,000,000	0%	The Industry Transition Plan forms part of the IPTN Operational & Business Plan project and as such is budgeted for within the IPTN project. The budget for this item will be reallocated during mid year adjustment to a different PTNG project.
UNIVERSAL ACCESS DEVELOPMENT PLAN	PTIG	2,000,000	-	2,000,000	0%	The UDAP forms part of IPTN the Operational & Business Plan project and as such is budgeted for within the IPTN project. The budget for this item will be reallocated during mid year adjustment to a different PTNG project.
PUBLIC 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	3,052,573	12,847,427	19%	
DIRECTORATE OF ECONOMIC DEVELOPMENT & AGENCIES						
FRANCHISE EXPO	*OWN FUNDS*	1,500,000	1,029,572	470,428	69%	Funds to be re-directed through mid-year budget adjustment.
FRANCHISE EXPO-MARKETING & PROMOTIONAL MA	OWN FUNDS	800,000	787,246	12,754	98%	
FRANCHISE EXPO-VENUE HIRE & CONFERENCE F	OWN FUNDS	500,000	242,326	257,674	48%	
FRANCHISE EXPO -COORDINATOR & MANAGEMEN	OWN FUNDS	200,000	-	200,000	0%	Funds to be re-directed through mid-year budget adjustment.
SUPPLIER DEVELOPMENT	*OWN FUNDS*	600,000	145,166	454,834	24%	
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	29,376	70,624	29%	Venue will be hired when conducting the outreach programmes
SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAINING	*OWN FUNDS*	850,000	620,673	229,327	73%	
SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAINING	OWN FUNDS	650,000	422,200	227,800	65%	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	*OWN FUNDS*	600,000	203,196	396,804	34%	
SMME CAPACITY BUILDING -COOPERATIVE & SM	OWN FUNDS	200,000	104,146	95,854	52%	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	OWN FUNDS	50,000	-	50,000	0%	Vote is for the training programmes and forms part of the above
YOUTH WORK READINESS & SKILLS DEVELOPMENT	*OWN FUNDS*	2,000,000	1,117,666	882,334	56%	
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	910,926	589,074	61%	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 will be implemented on February 2019 at SEK Mphahyi High School
BUSINESS CENTRES OPERATIONS -PROCURE EQ	*OWN FUNDS*	3,650,000	1,820,560	1,829,440	50%	
BUSINESS CENTRES OPERATIONS -STRAT DEVE	OWN FUNDS	1,000,000	-	1,000,000	0%	Funding allocated for workshops planned for the 2nd quarter of the financial year
BUSINESS CENTRES OPERATIONS -PROCURE EQ	OWN FUNDS	2,650,000	1,820,560	829,440	69%	Awaiting payment for the Service provider that is developing the Agricultural Master Plan
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 Ntshunani 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	1,002,840	1,497,160	40%	
AGRICULTURE & RURAL DEVELOPMENT SUPPORT	OWN FUNDS	700,000	40,231	659,769	6%	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	-	650,000	0%	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, Qonqoitha 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%	In the process of procuring inputs for New lands, Mzantsi, Mlakalaka, Mzintzana following the successful installation of Irrigation System.
PRODUCTION INPUTS (VEGETABLES & POULTRY)	OWN FUNDS	100,000	-	100,000	0%	specification has been submitted to SCM for advert to procure inputs for irrigation systems projects at New lands, Mzantsi, Mlakalaka, Mzintzana.
PRODUCTION INPUTS (VEGETABLES & POULTRY)	OWN FUNDS	100,000	-	100,000	0%	Production Inputs being procured
HH OTH TRANS: RURAL DEV - IMPR FOOD PROD LIVESTOCK IMPROVEMENT - GOATS	*OWN FUNDS*	570,000	537,000	33,000	94%	
LIVESTOCK IMPROVEMENT -GOATS	OWN FUNDS	500,000	-	500,000	0%	invoice has been signed and submitted to scm for payment. The remaining budget will be used to procure production inputs.
LIVESTOCK IMPROVEMENT -PROCUREMENT LIVES	OWN FUNDS	500,000	-	500,000	0%	specification for procurement of goats has been developed and submitted to scm, awaiting for advert.
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%	
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 have been used to procure inputs for prizes for agric show 2018
TRACTOR & IMPLEMENTS MAINTENANCE -COLLEC	OWN FUNDS	50,000	-	50,000	0%	
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	12,371	687,629	2%	
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.
EXHUMAN/REPART & REBUR -UNDERTAKER SERVI	OWN FUNDS	50,000	-	50,000	0%	Expenditure to be incurred during Exhumation in the 3rd and 4th Quarter of 2019.
EXHUMAN/REPART & REBUR -CATERING	OWN FUNDS	200,000	-	200,000	0%	Expenditure linked to Exhumation Programme
EXHUMAN/REPART & REBUR -DECORATION	OWN FUNDS	70,000	-	70,000	0%	Service is only required during the reburial service. Expenditure expected in the 3rd and 4th Quarter.
EXHUMAN/REPART & REBUR -MARKETING & PUBL	OWN FUNDS	40,000	-	40,000	0%	
EXHUMAN/REPART & REBUR -HIRE TENTS & PA	OWN FUNDS	30,000	-	30,000	0%	Expenditure will occur only at the reburial of Mortal Remains of Exhumed people. This is expected to take place in Quarter 3 and Quarter 4 of 2018/19.
EXHUMAN/REPART & REBUR -VENUE HIRE	OWN FUNDS	10,000	-	10,000	0%	Expenditure linked to Exhumation Programme
EXHUMAN/REPART & REBUR -TRANSPORT	OWN FUNDS	50,000	-	50,000	0%	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	12,371	7,629	62%	Expenditure will be incurred for Exhumation planned in Quarter 3 and Quarter 4 of 2018/19
EXHUMAN/REPART & REBUR -DOM - DAILY ALLO	OWN FUNDS	10,000	-	10,000	0%	Expenditure linked to Exhumation Programme
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.
EXHUMAN/REPART & REBUR -DOM - FLIGHTS	OWN FUNDS	10,000	-	10,000	0%	The Directorate is currently awaiting approval from DSRAC of the dates of the exhumation in the 3rd and 4th Quarter of 2018/19
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%	Expenditure linked to Exhumation Programme
EXHUMAN/REPART & REBUR -FOREIGN - CAR HI	OWN FUNDS	5,000	-	5,000	0%	Expenditure linked to Exhumation Programme
EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT	OWN FUNDS	100,000	-	100,000	0%	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 of importance. 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%	Expenditure to be incurred in March (Human Rights Day), April (Freedom Day) and June 2019.
HERIT/ H/RIGHTS/FREED DAY -DECORATION	OWN FUNDS	80,000	44,300	35,700	55%	Expenditure to be incurred in March (Human Rights Day), April (Freedom Day) and June 2019.
HERIT/ H/RIGHTS/FREED DAY -HIRING SOUND	OWN FUNDS	100,000	44,900	55,100	45%	The remainder of the budget will be spent in March (Human Rights Day), April (Freedom Day) and June 2019.
HERIT/ H/RIGHTS/FREED DAY -MARKETING & P	OWN FUNDS	150,000	8,979	141,021	6%	Project ongoing
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.
GEOGRAPHICAL NAME CHANGE	*OWN FUNDS*	300,000	6,053	293,947	2%	
LIBERAT HERIT ROUTE DEV	OWN FUNDS	300,000	-	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 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	428,808	571,192	43%	
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	13,181	136,820	9%	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	187,090	162,910	53%	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%	Tenders to procure the required goods and services have been advertised for the fourth time and there were no responsive bids. The Directorate has requested for the re-advertisement of the tenders.
TOURISM NICHE PRODUCT DEV - WARD 20	OWN FUNDS	500,000	-	500,000	0%	Tenders to procure the required goods and services have been advertised for the fourth time and there were no responsive bids. The Directorate has requested for the re-advertisement of the tenders. The Directorate has requested to release an amount of R250 000 during budget adjustment.
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. As per the reporting in December, it was reported that there will be a Tourism Awareness in the month of February 2019. Through the Youth Readiness & Skills development programme, one of the Tourism Ambassador in ward 43 - Peleton requested that ward 43 communities are eager and have interest on tourism issues. The department therefore arrange for such awareness to take place. This was hosted successfully on the 30 January 2019 at Mdange Community hall.
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 between 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. In January 2019 there was an awareness in ward 43. The outstanding funding will be utilised during the awareness campaigns between 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 between 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 was an awareness in ward 43 - Peleton and the transportation services was used. The funding will be utilised during the awareness campaigns to be held between 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 between February, April and June 2019.
DIPPING TANKS	'OWN FUNDS'					
DIPPING TANKS - WARD 40	OWN FUNDS	500,000	200,000	300,000	40%	Implementation underway, project will be completed in the 4th quarter
TRACT & IMLEM MAINT -DIPPING TANKS	OWN FUNDS	500,000	282,267	217,733	56%	Contractor on site, project will be archived in the 4th quarter
TRACT & IMLEM MAINT -DIPPING TANKS	OWN FUNDS	500,000	127,500	372,500	26%	Contract awarded. Project to commence in January 2019.
TRACT & IMLEM MAINT -DIPPING TANKS	OWN FUNDS	500,000	398,276	101,724	80%	Project finalized. final invoices to be paid in January 2019
TRACT & IMLEM MAINT -IRRIGATION SCHEME	OWN FUNDS	2,000,000	1,534,343	465,657	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%	evaluation report has been submitted to scm for supply and delivery of material for piggy project and awaiting for order from SCM.
PIGGERY & POULTRY - WARD 36	OWN FUNDS	200,000	170,153	29,847	85%	Poultry project at Nkosiyane village is complete and remaining budget will be used to procure production inputs for poultry projects
PIGGERY & POULTRY - WARD 37	OWN FUNDS	200,000	-	200,000	0%	funds will be used to procure production inputs for poultry and piggy projects
PIGGERY & POULTRY - WARD 24	OWN FUNDS	200,000	-	200,000	0%	funds will be used to procure production inputs for poultry and piggy projects
PIGGERY & POULTRY - WARD 32	OWN FUNDS	200,000	-	200,000	0%	specification has been signed for construction of poultry project at posi village, awaiting for advert.
TOURISM SUPP CAP BLDG -FOREIGN - FLIGHTS	'OWN FUNDS'	2,570,000	213,397	2,356,603	8%	
TOURISM SUPP CAP BLDG -CATERING	OWN FUNDS	150,000	94,950	55,050	63%	The homestays training was held in Mdanstaneon the 30 January 2019 for 20 x homstays SMME's. Catering services were used during the training. The outstanding funding will be utilised for the up coming trainings.
TOURISM SUPP CAP BLDG -TRAINING FACILITA	OWN FUNDS	1,920,000	57,600	1,862,400	3%	The Directorate has advertised for the appointment of a service provider to supply and delivers goods and services towards supporting tourism SMME's. There are two more trainings scheduled to take place during the month of March and May 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%	Funding will be utilised to procure private venues for training and capacity building programmes.
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 scheduled to take place in February, March and May 2019. The Beeld Show and Meetings Africa will be held from 22 February to 27 February 2019
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. The Beeld Show and Meetings Africa will be held from 22 February to 27 February 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 scheduled to take place in February, March and May 2019. The Beeld Show and Meetings Africa will be held from 22 February to 27 February 2019
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 scheduled to take place in February, March and May 2019.
THE FRESH PRODUCE MARKET AWARENESS	OWN FUNDS	250,000	-	250,000	0%	Budget will be reduced in the Mid-Year adjustments budget with remaining budget being used for branding and promotion
SIGNAGE SUPPORT	OWN FUNDS	80,000	-	80,000	0%	Service provider is on site
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	12,528,944	21,781,056	37%	
DIRECTORATE OF FINANCIAL SERVICES						
AUDIT IMPROVEMENT PLAN (personnel & labour)	OWN FUNDS	3,500,000	836,872	2,663,128	24%	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	444,550	705,450	39%	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	-	-	-		
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	2,203,145	296,855	88%	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	38,400	2,461,600	2%	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	432,600	1,567,400	22%	The new tender is still at the Bid Adjudication Committee 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 maintenance fees.
DEBT COLLECTION PROJECT	OWN FUNDS	1,530,933	1,254,889	276,044	82%	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 ongong and the next deliverable will be in January 2019.
OPERATIONS AND MAINTENANCE - ACQUIRE ERP	OWN FUNDS	4,250,000	3,488,539	761,461	82%	Invoices are expected to be received in January in respect of the mid year update of the register.
TOTAL : FINANCIAL SERVICES		26,430,933	10,024,944	16,405,989	38%	
DIRECTORATE OF HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES						
COMMUNITY BASED RISK REDUCTION	'OWN FUNDS'	189,300	31,555	157,745	17%	
COMMUNITY BASED RISK REDUCTION - CATERI	OWN FUNDS	35,000	16,152	18,848	46%	
COMMUNITY BASED RISK REDUCTION - TRAININ	OWN FUNDS	-	-	-	#DIV/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%	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 assessments commenced on 22 January 2019 and are ongoing.
COMMUNITY BASED RISK REDUCTION - PRINTI	OWN FUNDS	7,000	6,667	333	95%	
COMMUNITY BASED RISK REDUCTION - HIRE OF	OWN FUNDS	15,000	-	15,000	0%	
COMMUNITY BASED RISK REDUCTION - STATION	OWN FUNDS	1,500	1,100	400	73%	
COMMUNITY BASED RISK REDUCTION - TOOLS	OWN FUNDS	12,000	-	12,000	0%	
DISASTER MANAGEMENT:EDUCATION,TRAINING & AWARENESS	'OWN FUNDS'	120,000	33,130	86,870	28%	
DISASTER MANAGEMENT:EDUCATION,TRAINING &	OWN FUNDS	105,000	33,130	71,870	32%	
DISASTER MANAGEMENT:EDUCATION,TRAINING &	OWN FUNDS	-	-	-	#DIV/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 BUILDING	*OWN FUNDS*	120,000	19,057	100,943	16%	
EVENT SAFETY CAPACITY BUILDING - CATERING	OWN FUNDS	40,000	-	40,000	0%	
EVENT SAFETY CAPACITY BUILDING - VENUE HIR	OWN FUNDS	15,000	-	15,000	0%	Workshop held 15 October 2018.
EVENT SAFETY CAPACITY BUILDING - PRINTING	OWN FUNDS	50,000	19,057	30,943	38%	
EVENT SAFETY CAPACITY BUILDING - STATIONE	OWN FUNDS	15,000	-	15,000	0%	
DISASTER MANAGEMENT SECTOR PLANS	*OWN FUNDS*	300,000	-	300,000	0%	
DISASTER MANAGEMENT SECTOR PLANS - CATER	OWN FUNDS	40,000	-	40,000	0%	
DISASTER MANAGEMENT SECTOR PLANS - CONSU	OWN FUNDS	220,000	-	220,000	0%	Service Provider appointed and order raised. Inaugural Meeting held on the 15 November 2018. Second project meeting held on 7 February 2019.
DISASTER MANAGEMENT SECTOR PLANS - VENUE	OWN FUNDS	10,000	-	10,000	0%	
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. Contributed to catering. Received table cloth for events. There are 2 more events in the planning stages.
OS: PERSONNEL & LABOUR	OWN FUNDS	65,000	-	65,000	0%	
OC: PRINTING & PUBLICATIONS	OWN FUNDS	85,000	-	85,000	0%	
INVENTORY - MATERIALS & SUPPLIES	OWN FUNDS	35,000	1,233	33,768	4%	
TOTAL: HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES		1,179,300	187,169	992,131	16%	
DIRECTORATE OF HUMAN SETTLEMENTS						
AMALINDA CO - OP P5	HSDG	500,000	-	500,000	0%	The department is going on tender, for the remaining works and top structures
REESTON PHASE 3 STAGE 3 P5	HSDG	1,500,000	-	1,500,000	0%	Land transfer process is not yet finalised from Department of Public Works to BCMM
POTSDAM VILLAGE PHASE 1 & 2 - P5	HSDG	10,000,000	-	10,000,000	0%	The tender is at BAC Stage
ESTABLISH OF ALLOCATION & RELOCATION COM	OWN FUNDS	70,000	-	70,000	0%	Funds wont be utilised, the adjustment of funds will be made via mid-year adjustment.
POTSDAM IKHWEZI BLOCK 1- P5	HSDG	5,750,000	-	5,750,000	0%	Contractor is on site, top structures will commence in the 4th quarter
TYUTYU PHASE 3	HSDG	500,000	-	500,000	0%	
CLUSTER 1 P5 - WARD 12	HSDG	1,000,000	-	1,000,000	0%	BCMM has requested the contractor to return to site for Dacawa area, awaiting response
CLUSTER 1 P5 - WARD 14	HSDG	1,000,000	-	1,000,000	0%	
CLUSTER 1 P5 - WARD 17	HSDG	1,000,000	-	1,000,000	0%	
CLUSTER 3 P5 - WARD 5	HSDG	5,000,000	-	5,000,000	0%	
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%	The contractor is on site experiencing delays due to illegal envesion of the incomplete houses.
PEELTON CLUSTER - P5	HSDG	8,000,000	149,069	7,850,931	2%	Construction at both Majali and Nkqonkweni is progressing well. The project is expected to be completed by end June 2019.
PEELTON Phase 2 800 units	HSDG	2,000,000	-	2,000,000	0%	The 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, Esikweni, Kwa Train, Mpengpengeni 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%	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%	Land transfer process is not yet finalised from Department of Public Works to BCMM
POTSDAM VILLAGE PHASE 1 & 2 - P5 C/O	HSDG C/O	2,000,000	-	2,000,000	0%	The tender is at BAC Stage
CLUSTER 2 P5 MDANTSANE C/O	HSDG C/O	8,136,191	-	8,136,191	0%	
CLUSTER 3 NDANCAMA & FYNBOS P5 C/O	HSDG C/O	3,359,210	3,313,247	45,963	99%	The contractor is on site experiencing delays due to illegal envesion of the incomplete houses.
PEELTON CLUSTER - P5 C/O	HSDG C/O	3,793,230	5,340,793	-1,547,563	141%	Construction at both Majali and Nkqonkweni is progressing well. The project is expected to be completed by end June 2019.
DISASTER PROJECT - TSHOLOMNOA C/O	HSDG C/O	1,493,700	-	1,493,700	0%	The project has been completed.
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.
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%	Funds to be moved to the Reeston project.
DVRI PILOT PROJECT	HSDG	500,000	-	500,000	0%	The project is under litigation following the contract validity disputes
SUNNY SOUTH ELECTRIFICATION	HSDG	1,000,000	-	1,000,000	0%	The Service Provider appointed is continuing with verification of beneficiaries as per the SLA and once they complete their work they will submit claims. Therefore, Additional funding will be requested in the mid-year adjustment budget.
VERIFICATION OF BENEFICIARIES TO COMPLET	OWN FUNDS	500,000	500,000	-	100%	
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%	The Contract for construction of VIPs for rural areas was only awarded in December 2018. Expenditure to pick-up in the 3rd and last quarter.
BCMM FLEET MANAGEMENT SYSTEM - LEASE	OWN FUNDS	6,000,000	1,559,412	4,440,588	26%	The fleet management system contract is still at bid evaluation stage and is currently at second validity extension.
TOTAL : INFRASTRUCTURE SERVICES		61,000,000	1,559,412	59,440,588	3%	
DIRECTORATE OF MUNICIPAL SERVICES						
ENVIRONM ENHANCEM: PARKS	OWN FUNDS	100,000	42,883	57,117	43%	Balance to be spent on plant material for Settlersway
CARRY OUT EIA'S FOR CEMETRIES - (IDENTIF	OWN FUNDS	100,000	-	100,000	0%	Invoice for Zwelitsha outstanding - R100 000 not sufficient as it came to R170 000 - use for Sweetwaters
DEVEL HORTICULT FEATURES & CITY SCAPES	OWN FUNDS	350,000	1,094,031	-744,031	313%	EPWP workers were engaged for grass cutting
DEVEL & IMPLEMENT A CEMETERY MANAGEMENT	OWN FUNDS	350,000	315,151	34,850	90%	Tender due for BSC
DEVEL & IMPLEMENT A PARKS MANAGEMENT PLA	OWN FUNDS	350,000	-	350,000	0%	Awaiting to advertise for Service Providers
OS: CATERING SERVICES	OWN FUNDS	150,000	43,030	106,970	29%	Catering was used by Legal Services for catering and LED
GRASS CUTTING FOR CEMETERIES	OWN FUNDS	200,000	199,778	222	100%	Project Complete
ERADICATION OF INVASIVE PLANTS - COASTAL	OWN FUNDS	900,000	-	900,000	0%	Informal tenders at SCM
ERADICATION OF INVASIVE PLANTS - INLAND	OWN FUNDS	800,000	581,470	218,530	73%	There is a movement of R581 000
ERADICATION OF INVASIVE PLANTS - MIDLAND	OWN FUNDS	800,000	476,417	323,583	60%	Balance of R220 000 to be utilised
STREET LITTER BINS	OWN FUNDS	300,000	-	300,000	0%	Tender due for BSC
OPERATIONS & MAINTENANCE OF WASTE CELLS	OWN FUNDS	8,000,000	81,900	7,918,100	1%	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	9,845	990,155	1%	Specification approved on Bid Specification Committee ,awaiting advert by SCM
TOTAL : MUNICIPAL SERVICES		14,900,000	4,143,940	10,756,060	28%	
TOTAL OPERATING PROJECTS		333,731,443	84,041,927	249,689,516	25%	