## BUFFALO CITY METROPOLITAN MUNICIPALITY OPERATING PROJECTS EXPENDITURE REPORT AS AT 30 SEPTEMBER 2018

COMMUNICATION   MEDIA MARKETING AND BRAND   CONTENERS   CONTENER							
SPORTS   DEVELOPMENT INASTER*ILAN   OWN FUNDS   200 000	Account Description		adjustment	YTD Expenditure	Variance (incl.	Expenditure	Comments
SPORTS   DEVELOPMENT MASTER*LAN   MASTER*L							
REVIEW OF THE INTERNATIONAL RELATIONS R   CADASTRAL AUDIT (DATA CLEANUP)		OWN FUNDS	200 000		200 000	00/	Expanditure will reflect from January 2019
CADASTRAL AUDIT (DATA CLEANUP)							
COMMUNICATION MEDIA MARKETING AND BRAND  OWN FUNDS  1500 000  1500			200 000	_	200 000	0 76	
COMMUNICATION MEDIA MARKETING AND BRAND   COMM FUNDS   1500 000	CADASTRAL AUDIT (DATA CLEANUP)	OWN FUNDS	1 500 000	_	1 500 000	0%	
1500 000			. 000 000	_	. 555 555		
1,000	COMMUNICATION MEDIA MARKETING AND BRAND	'OWN FLINDS"					Informal tender form has been submitted to Leroy at SCM for checking if the form is filled correctly then will be submitted for advertising
COMMUNICATION MEDIA MARKETING AND BRAND   OWN FUNDS   350 000   -   35				-			
COMMUNICATION MEDIA MARKETING AND BRAND   OWN FUNDS   450 000   - 450 000   0%   Specifications has been submitted to Supply Chain Management for adverting   COMMUNICATION MEDIA MARKETING AND BRAND   OWN FUNDS   50 000   - 50 000   0%   Specifications has been submitted to Supply Chain Management for adverting   COMMUNICATION MEDIA MARKETING AND BRAND   OWN FUNDS   50 000   - 50 000   0%   Specifications has been submitted to Supply Chain Management for adverting   COMMUNICATION MEDIA MARKETING AND BRAND   OWN FUNDS   200 000   - 200 000   - 200 000   0%   Specifications has been submitted to Supply Chain Management for adverting   COMMUNICATION MEDIA MARKETING AND BRAND   OWN FUNDS   200 000   - 200 000   0%   Specifications has been submitted to Supply Chain Management for adverting   COMMUNICATION MEDIA MARKETING AND BRAND   OWN FUNDS   200 000   - 200 000   0%   Specifications has been submitted to Supply Chain Management for adverting   0%   Specifications has been submitted to Supply Chain Management for adverting   0%   Specifications has been submitted to Supply Chain Management for adverting   0%   Specifications has been submitted to Supply Chain Management for adverting   0%   Specifications has been submitted to Supply Chain Management for adverting   0%   Specifications has been submitted to Supply Chain Management for adverting   0%   Specifications has been submitted to Supply Chain Management for adverting   0%   Specifications has been submitted to Supply Chain Management for adverting   0%   Specifications has been submitted to Supply Chain Management for adverting   0%   Specifications has been submitted to Supply Chain Management for adverting   0%   Specifications has been submitted to Supply Chain Management for adverting   0%   Specifications has been submitted to Supply Chain Management for adverting   0%   Specifications has been submitted to Supply Chain Management for adverting   0%   0%   0%   0%   0%   0%   0%   0				-			
COMMUNICATION MEDIA MARKETING AND BRAND   OWN FUNDS   100 000   100 000   0%   Specifications has been submitted to Supply Chain Management for adverting   COMMUNICATION MEDIA MARKETING AND BRAND   OWN FUNDS   200 000   200 000   0%   Specifications has been submitted to Supply Chain Management for adverting   COMMUNICATION MEDIA MARKETING AND BRAND   OWN FUNDS   200 000   0%   Specifications has been submitted to Supply Chain Management for adverting   OWN FUNDS   200 000   0%   Specifications has been submitted to Supply Chain Management for adverting   OWN FUNDS   000 000   0%   Specifications has been submitted to Supply Chain Management for adverting   OWN FUNDS   000 000   0%   Specifications has been submitted to Supply Chain Management for adverting   OWN FUNDS   000 000   0%   Specifications has been submitted to Supply Chain Management for adverting   OWN FUNDS   000 000   0%   Specifications has been submitted to Supply Chain Management for adverting   OWN FUNDS   000 000   0%   Specifications has been submitted to Supply Chain Management for adverting   OWN FUNDS   000 000   0%   Specifications has been submitted to Supply Chain Management for adverting   000 000   0%   Specifications has been submitted to Supply Chain Management for adverting   000 000   0%   Specifications has been submitted to Supply Chain Management for adverting   000 000   0%   Specifications has been submitted to Supply Chain Management for adverting   000 000 00%   Specifications has been submitted to Supply Chain Management for adverting   000 000 00%   Specifications has been submitted to Supply Chain Management for adverting   000 000 00%   Specifications has been submitted to Supply Chain Management for adverting   000 000 00%   Specifications has been submitted to Supply Chain Management for adverting   000 000 00%   Specifications has been submitted to Supply Chain Management for adverting   000 000 00%   Specifications has been submitted to Supply Chain Management for adverting   000 00%   Specifications has been su				-			
COMMUNICATION MEDIA MARKETING AND BRAND   OWN FUNDS   50 000   -							
COMMUNICATION MEDIA MARKETING AND BRAND   OWN FUNDS   200 000   -     200 000   -     200							
COMMUNICATION MEDIA MARKETING AND BRAND  Wisalaida C/O'  Salaida C/O'  Salaida C/O'  Salaida C/O'  Salaida C/O  Sic ATERING SERVICES  Salaida C/O  Sic ATERI							
Salaida C/O"   846 101   -				]			
OS: CATERING SERVICES         Salaida C/O         3 082         -         3 082         0%           OS: CATERING SERVICES         Salaida C/O         2 115         -         2 115         0%           OS: CATERING SERVICES         Salaida C/O         2 115         -         2 115         0%           OS: CATERING SERVICES         Salaida C/O         2 1948         -         2 1948         0%           OS: CATERING SERVICES         Salaida C/O         6 217         -         6 217         0%           OS: POPESSIONAL STAFF         Salaida C/O         50 000         -         50 000         0%           OC: ADV/PUBMARK - CORP & MUN ACTIVITIES         Salaida C/O         39 793         -         39 793         0%           OC: ADV/PUBMARK - CORP & MUN ACTIVITIES         Salaida C/O         20 000         -         50 000         0%           OC: ADV/PUBMARK - CORP & MUN ACTIVITIES         Salaida C/O         50 667         -         57 067         0%           OC: ADV/PUBMARK - CORP & MUN ACTIVITIES         Salaida C/O         40 387         -         40 387         0%           OC: ADV/PUBMARK - CORP & MUN ACTIVITIES         Salaida C/O         40 387         -         40 387         0%           OC: ADV/PUBMARK - GIFTS & P	SOMMONION MEDIA WARRETING AND BRAND	OWNTONDO	200 000	_	200 000	070	openications has been submitted to supply chain wanagement for adverting
OS: CATERING SERVICES   Salaida C/O   2 115   - 2 115   0%	ļ.	'Salaida C/O"	846 101	-	846 101	0%	
OS: CATERING SERVICES   Salaida C/O   2 1 15   - 2 1 15   - 0				-		0%	
OS: CATERING SERVICES Salaida C/O S: CATERING SERVICES Salaida C/O Silaida C/O Si				-			
OS: CATERING SERVICES   Salaida C/O   50 000   - 50 000   0%				-			
OS. PROFESSIONAL STAFF				-			
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES       Salaida C/O       39 793       -       20 000       0%         OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES       Salaida C/O       57 067       -       20 000       0%         OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES       Salaida C/O       57 067       -       57 067       0%         OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS       Salaida C/O       40 387       -       40 387       0%         OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS       Salaida C/O       50 000       -       50 000       0%         OC: OURIER & DELIVERY SERVICES       Salaida C/O       10 000       -       10 000       0%         OC: HIRE CHARGES       Salaida C/O       24 400       -       24 400       0%         OC: HIRE CHARGES       Salaida C/O       6 825       -       6 825       0%         OC: SIGNAGE       Salaida C/O       23 858       -       23 858       0%         OC: TRANSPORT - EVENTS       Salaida C/O       19 574       -       19 574       0%         OC: T&S DOM - ACCOMMODATION       Salaida C/O       9 900       -       167 729       0       167 729       0%         OC: T&S DOM - ACCOMMODATION       Salaida C/O       7 601       -				-		l	
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES       Salaida C/O       20 000       -       20 000       0%         OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES       Salaida C/O       57 067       -       57 067       0%         OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS       Salaida C/O       40 387       -       40 387         OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS       Salaida C/O       50 000       -       50 000       0%         OC: COURIER & DELIVERY SERVICES       Salaida C/O       10 000       -       10 000       0%         OC: HIRE CHARGES       Salaida C/O       24 400       -       24 400       0%         OC: HIRE CHARGES       Salaida C/O       15 000       -       15 000       0%         OC: SIGNAGE       Salaida C/O       6 825       -       6 825       0%         OC: SIGNAGE       Salaida C/O       23 858       -       23 858       0%         OC: TRAVEL AGENCY FEES       Salaida C/O       19 574       -       19 574       0%         OC: TRANSPORT - EVENTS       Salaida C/O       9 900       -       9 900       0%         OC: T&S DOM - ACCOMMODATION       Salaida C/O       7 601       -       7 601       0%							
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES       Salaida C/O       57 067       -       57 067       0%         OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS       Salaida C/O       40 387       -       40 387       0%         OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS       Salaida C/O       50 000       -       50 000       0%         OC: COURIER & DELIVERY SERVICES       Salaida C/O       10 000       -       10 000       0%         OC: HIRE CHARGES       Salaida C/O       24 400       -       24 400       0%         OC: HIRE CHARGES       Salaida C/O       15 000       -       15 000       0%         OC: HIRE CHARGES       Salaida C/O       6 825       -       6 825       0%         OC: SIGNAGE       Salaida C/O       23 858       -       23 858       0%         OC: SIGNAGE       Salaida C/O       25 000       -       25 000       0%         OC: TRAVEL AGENCY FEES       Salaida C/O       19 574       -       19 574       0%         OC: TRANSPORT - EVENTS       Salaida C/O       167 729       -       9 900       0%         OC: T&S DOM - ACCOMMODATION       Salaida C/O       167 729       -       167 729       0%         OC: T&S DOM - ACCOMMODATION				-			
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS       Salaida C/O       40 387       -       40 387       0%         OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS       Salaida C/O       50 000       -       50 000       0%         OC: COURIER & DELIVERY SERVICES       Salaida C/O       10 000       -       10 000       0%         OC: HIRE CHARGES       Salaida C/O       24 400       -       24 400       0%         OC: HIRE CHARGES       Salaida C/O       15 000       -       15 000       0%         OC: SIGNAGE       Salaida C/O       6 825       -       6 825       0%         OC: SIGNAGE       Salaida C/O       25 000       -       25 000       0%         OC: TRAVEL AGENCY FEES       Salaida C/O       19 574       -       19 574       0%         OC: TRANSPORT - EVENTS       Salaida C/O       9 900       -       9 900       0%         OC: T&S DOM - ACCOMMODATION       Salaida C/O       7 601       -       167 729       -       167 729       0%         OC: T&S DOM - ACCOMMODATION       Salaida C/O       7 601       -       7 601       0%       0%				-			
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS       Salaida C/O       50 000       -       50 000       0%         OC: COURIER & DELIVERY SERVICES       Salaida C/O       10 000       -       10 000       0%         OC: HIRE CHARGES       Salaida C/O       24 400       -       24 400       0%         OC: HIRE CHARGES       Salaida C/O       15 000       -       15 000       0%         OC: HIRE CHARGES       Salaida C/O       6 825       -       6 825       0%         OC: SIGNAGE       Salaida C/O       23 858       -       23 858       0%         OC: SIGNAGE       Salaida C/O       25 000       -       25 000       0%         OC: TRAVEL AGENCY FEES       Salaida C/O       19 574       -       19 574       0%         OC: TRANSPORT - EVENTS       Salaida C/O       167 729       -       167 729       0%         OC: T&S DOM - ACCOMMODATION       Salaida C/O       167 729       -       167 729       0%         OC: T&S DOM - ACCOMMODATION       Salaida C/O       7 601       -       7 601       0%							
OC: COURIER & DELIVERY SERVICES       Salaida C/O       10 000       -       10 000       0%         OC: HIRE CHARGES       Salaida C/O       24 400       -       24 400       0%         OC: HIRE CHARGES       Salaida C/O       15 000       -       15 000       0%         OC: HIRE CHARGES       Salaida C/O       6 825       -       6 825       0%         OC: SIGNAGE       Salaida C/O       23 858       -       23 858       0%         OC: SIGNAGE       Salaida C/O       25 000       -       25 000       0%         OC: TRAVEL AGENCY FEES       Salaida C/O       19 574       -       19 574       0%         OC: TRANSPORT - EVENTS       Salaida C/O       9 900       -       9 900       0%         OC: T&S DOM - ACCOMMODATION       Salaida C/O       167 729       -       167 729       0%         OC: T&S DOM - ACCOMMODATION       Salaida C/O       7 601       -       7 601       0%						l	
OC: HIRE CHARGES       Salaida C/O       24 400       -       24 400       0%         OC: HIRE CHARGES       Salaida C/O       15 000       -       15 000       0%         OC: HIRE CHARGES       Salaida C/O       6 825       -       6 825       0%         OC: SIGNAGE       Salaida C/O       23 858       -       23 858       0%         OC: SIGNAGE       Salaida C/O       25 000       -       25 000       0%         OC: TRAVEL AGENCY FEES       Salaida C/O       19 574       -       19 574       0%         OC: TRANSPORT - EVENTS       Salaida C/O       9 900       -       9 900       0%         OC: T&S DOM - ACCOMMODATION       Salaida C/O       167 729       -       167 729       0%         OC: T&S DOM - ACCOMMODATION       Salaida C/O       7 601       -       7 601       0%							
OC: HIRE CHARGES       Salaida C/O       15 000       -       15 000       0%         OC: HIRE CHARGES       Salaida C/O       6 825       -       6 825       0%         OC: SIGNAGE       Salaida C/O       23 858       -       23 858       0%         OC: SIGNAGE       Salaida C/O       25 000       -       25 000       0%         OC: TRAVEL AGENCY FEES       Salaida C/O       19 574       -       19 574       0%         OC: TRANSPORT - EVENTS       Salaida C/O       9 900       -       9 900       0%         OC: T&S DOM - ACCOMMODATION       Salaida C/O       167 729       -       167 729       0%         OC: T&S DOM - ACCOMMODATION       Salaida C/O       7 601       -       7 601       0%				-			
OC: SIGNAGE       Salaida C/O       23 858       -       23 858       0%         OC: SIGNAGE       Salaida C/O       25 000       -       25 000       0%         OC: TRAVEL AGENCY FEES       Salaida C/O       19 574       -       19 574       0%         OC: TRANSPORT - EVENTS       Salaida C/O       9 900       -       9 900       0%         OC: T&S DOM - ACCOMMODATION       Salaida C/O       167 729       -       167 729       0%         OC: T&S DOM - ACCOMMODATION       Salaida C/O       7 601       -       7 601       0%			15 000	-	15 000	0%	
OC: SIGNAGE       Salaida C/O       25 000       -       25 000       0%         OC: TRAVEL AGENCY FEES       Salaida C/O       19 574       -       19 574       0%         OC: TRANSPORT - EVENTS       Salaida C/O       9 900       -       9 900       0%         OC: T&S DOM - ACCOMMODATION       Salaida C/O       167 729       -       167 729       0%         OC: T&S DOM - ACCOMMODATION       Salaida C/O       7 601       -       7 601       0%	OC: HIRE CHARGES	Salaida C/O		-		0%	
OC: TRAVEL AGENCY FEES       Salaida C/O       19 574       -       19 574       0%         OC: TRANSPORT - EVENTS       Salaida C/O       9 900       -       9 900       0%         OC: T&S DOM - ACCOMMODATION       Salaida C/O       167 729       -       167 729       0%         OC: T&S DOM - ACCOMMODATION       Salaida C/O       7 601       -       7 601       0%				-			
OC: TRANSPORT - EVENTS       Salaida C/O       9 900       -       9 900       0%         OC: T&S DOM - ACCOMMODATION       Salaida C/O       167 729       -       167 729       0%         OC: T&S DOM - ACCOMMODATION       Salaida C/O       7 601       -       7 601       0%				-			
OC: T&S DOM - ACCOMMODATION       Salaida C/O       167 729       -       167 729       0%         OC: T&S DOM - ACCOMMODATION       Salaida C/O       7 601       -       7 601       0%				-			
OC: T&S DOM - ACCOMMODATION Salaida C/O 7 601 - 7 601 0%				-			
10CC XS DOM FRE - WILHOUT OPR CAR RENTAL ISalada C/O T 10 000 L - 1 10 000 L 0% L		Salaida C/O	10 000		10 000	0%	
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL Salaida C/O 56 800 - 56 800 0%				_			
OC: T&S DOM PUB TRP - AIR TRANSPORT Salaida C/O 10 123 - 10 123 0%				_			
OC: T&S FOREIGN - ACCOMMODATION Salaida C/O 44 609 - 44 609 0%				_			
OC: T&S FOREIGN PUB TRP - AIR TRANSPORT Salaida C/O 120 600 - 120 600 0%				-			
				-			
	COASTAL MANAGEMENT PROGRAM	OWN FLINDS					Service Provider has been appointed, requisation to commit the funds has been submitted to SCM. Expenditure will reflect from the end
300 000 - 300 000 0% November 2018.				-			
IMPLEMENT WARD COMMITTEE PERFOMANCE PROJ OWN FUNDS 400 000 - 400 000 0% Awaiting Informal Tender for training of Ward Committees to be awarded.				-			
TRAINING OF COUNCILLORS   OWN FUNDS   2 500 000   771 914   1 728 086   31%   We have paid an amount of ( 147 000) to MANCOSA	TRAINING OF COUNCILLORS	OWN FUNDS	2 500 000	771 914	1 728 086	31%	We have paid an amount of ( 147 000) to MANCOSA
YOUTH PROGRAMMES 'OWN FUNDS' 95 700 34 100 61 600 36%	VOLITH PROCEAMMES	OWN ELINDS	05 700	24 400	64 600	360/	
YOUTH PROGRAMMES  OS: CATERING SERVICES (YOUTH)  OWN FUNDS  OWN FUNDS  47 850  OWN FUNDS  47 850  48 450  41 W Youth Council strategic planning session held August 2018. Plan of action developed. Spending will ensue upcoming months.							
CONTR: EVENT PROMOTERS (YOUTH)  OWN FUNDS  47 850  47	` '						
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (YOUTH)  OWN FUNDS  9 570  - 9 570  OWN Marketing material for youth programmes will be procurred in upcoming months in line with plan of action .							
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (YOUTH)  OWN FUNDS  9 570  - 9 570  OWN FUNDS							
-			0 0.0	-	0 0.0	]	
DISABILITY PROGRAMMES 'OWN FUNDS' 95 710 6 318 89 392 7%	DISABILITY PROGRAMMES '	'OWN FUNDS"	95 710	6 318	89 392	7%	
CONTR: EVENT PROMOTERS (DISABILITY)  OWN FUNDS  28 710  3 318  25 392  12% Disability awareness event held end August and expenditure will reflect on payment of invoices.	CONTR: EVENT PROMOTERS (DISABILITY)	OWN FUNDS					
OS: CATERING SERVICES (DISABILITY)  OWN FUNDS  47 860  3 000  44 860  6% Disability awareness event held end August and expenditure will reflect on payment of invoices.				3 000		6%	Disability awareness event held end August and expenditure will reflect on payment of invoices.
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (DISABILITY ) OWN FUNDS 9 570 - 9 570 0% Expenditure will reflect when items procured later in FY.				-			
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (DISABILITY ) OWN FUNDS 9 570 - 9 570 0% Disability awareness event held end August and expenditure will reflect on payment of invoices.	OC: 1&S DOM TRP - WITHOUT OPR CAR RENTAL (DISABILITY)	OWN FUNDS	9 570	I -	9 570	0%	Disability awareness event held end August and expenditure will reflect on payment of invoices.

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LIIV & AIDS DDOCDAMMES	OWN FUNDS!	95 700	-	05 700	00/
	'OWN FUNDS"		-	95 700	0% Evranditura will reflect following a Matra AIDC Council receting and of Occher 2040
` '	OWN FUNDS	28 710	-	28 710	0% Expenditure will reflect following a Metro AIDS Council meeting end of Ocober 2018
` '	OWN FUNDS	47 850	-	47 850	0% Expenditure will reflect following a Social lab meeting 31 October 2018
` '	OWN FUNDS	9 570	-	9 570	0% Expenditure will reflect end of November 2018
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (HIV)	OWN FUNDS	9 570	-	9 570	0% Expenditure will reflect end of November 2018
ELDERLY PROGRAMMES	'OWN FUNDS"	95 700	10 500	85 200	11%
	OWN FUNDS	28 710	10 500	18 210	37% Expenditure will reflect end of October 2018 following an Older Persons event 9 October 2018
	OWN FUNDS	47 850	10 300	47 850	0% Expenditure will reflect end of October 2018 following an Older Persons event 9 October 2018
	OWN FUNDS	9 570	_	9 570	0% Expenditure will reflect end of October 2018 following an Older Persons event 9 October 2018
	OWN FUNDS	9 570	_	9 570	0% Expenditure will reflect end of October 2018 following an Older Persons event 9 October 2018
		-	-		
GENDER PROGRAMMES	'OWN FUNDS"	95 710	1 830	93 880	2%
CONTR: EVENT PROMOTERS (GENDER)	OWN FUNDS	28 710	_	28 710	0% Expenditure will reflect month end November 2018 after 16 Days of Activism No Violence Women
` '	OWN FUNDS	47 860	_	47 860	0% Expenditure will reflect month end November 2018 after 16 Days of Activism No Violence Women
, , , ,	OWN FUNDS	9 570	_	9 570	0% Expenditure will reflect month end November 2018 after 16 Days of Activism No Violence Women
,	OWN FUNDS	9 570	1 830	7 740	19% Expenditure will reflect month end November 2018 after 16 Days of Activism No Violence Women
		0 0.0	-		
YOUTH ADVISORY CENTRE PROGRAMMES	'OWN FUNDS"	1 148 390	181 155	967 235	16%
CONTR: EVENT PROMOTERS (YAC)	OWN FUNDS	95 699	-	95 699	0% Expenditure will reflect end of October following Youth programmes held September 2018
` '	OWN FUNDS	478 496	129 188	349 309	27% Expenditure will reflect end of October following Youth programmes held September 2018
` '	OWN FUNDS		l	9 120	5% Expenditure will reflect end of October following Youth programmes held September 2018
` '		9 570	450		'
` ,	OWN FUNDS	143 549	13 862	129 687	10% Expenditure will reflect end of October following Youth programmes held September 2018
` '	OWN FUNDS	38 280	37 655	625	98% Expenditure will reflect end of October following Youth programmes held September 2018
` ,	OWN FUNDS OWN FUNDS	191 398 191 398	-	191 398 191 398	0% Expenditure will reflect end of October following Youth programmes held September 2018
OS: ADMINISTRATIVE & SUPPORT STAFF (YAC)	OWIN FUNDS	191 390	-	191 390	0% Expenditure will reflect end of October following Youth programmes held September 2018
					IDP/PMS & BUDGET office will present the proposed implementation frame work to councillors on 17 August 2018, the request by All Ward
WARD INITIATIVES		35 000 000	_	35 000 000	0% councillors will then be processed.
WARD INITIATIVES-WARD 1	OWN FUNDS	700 000	_	700 000	0%
_	OWN FUNDS	700 000	-	700 000	0%
	OWN FUNDS	700 000	-	700 000	0%
_	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	-	700 000	0%
WARD INITIATIVES-WARD_7	OWN FUNDS	700 000	-	700 000	0%
WARD INITIATIVES-WARD_8	OWN FUNDS	700 000	-	700 000	0%
_	OWN FUNDS	700 000	-	700 000	0%
_	OWN FUNDS	700 000	-	700 000	0%
_	OWN FUNDS	700 000	-	700 000	0%
	OWN FUNDS	700 000	-	700 000	0%
	OWN FUNDS	700 000	-	700 000	0%
=	OWN FUNDS	700 000	-	700 000	0%
=	OWN FUNDS	700 000	-	700 000	0%
	OWN FUNDS OWN FUNDS	700 000 700 000	-	700 000 700 000	0% 0%
	OWN FUNDS OWN FUNDS	700 000	-	700 000	0%
	OWN FUNDS	700 000		700 000	0%
	OWN FUNDS	700 000		700 000	0%
_	OWN FUNDS	700 000	- 1	700 000	0%
	OWN FUNDS	700 000	-	700 000	0%
=	OWN FUNDS	700 000	-	700 000	0%
	OWN FUNDS	700 000	_	700 000	0%
	OWN FUNDS	700 000	-	700 000	0%
=	OWN FUNDS	700 000	-	700 000	0%
	OWN FUNDS	700 000	-	700 000	0%
_	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	-	700 000	0%
	OWN FUNDS	700 000	-	700 000	0%
	OWN FUNDS	700 000	-	700 000	0%
_	OWN FUNDS	700 000	-	700 000	0%
	OWN FUNDS	700 000	-	700 000	0%
	OWN FUNDS	700 000	-	700 000	0%
	OWN FUNDS	700 000	-	700 000	0%
WARD INITIATIVES-WARD_39	OWN FUNDS	700 000	-	700 000	0%
	OWN FUNDS	700 000	-	700 000	0%

1	la			1		
WARD INITIATIVES-WARD_41	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_42	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_43	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_44	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_45	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_46	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD 47	OWN FUNDS	700 000	-	700 000	0%	
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	OWITTORDO	44 173 011	1 005 817	43 167 194	2%	
MUNICIPAL MANAGER'S OFFICE						
GTAC COST RECOVERY FEES	OWN FUNDS	-	-	-	#PIV/V:	
PROJ MANAG FUND EMPO -CATERING SERVICES	'USDG"	22 809 760	3 980 433	18 829 327	17%	
PROJ MANAG FUND EMPO -CATERING SERVICES	USDG	180 000	51 881	128 119	29%	Expenditure is on going Catering for meetings/workshops - BEPP Task Team/ USDG Meetings
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	USDG	19 536 120	3 666 162	15 869 958	19%	Expenditure is on going Salaries for the EPMO
PROJ MANAG FUND EMPO -CONTRACTED SERVICE	USDG	6 940	-	6 940	0%	Expenditure is on going Budget is for Day to Day expenses, for the running of the EPMO
PROJ MANAG FUND EMPO -CONSULTANCY FEES	USDG	150 000	-	150 000		Expenditure is on going Budget is for Consultans / Project Tracker
PROJ MANAG FUND EMPO -MAINT UNSPEC ASSET	USDG	5 000	-	5 000	0%	Expenditure is on going Office maintenance
PROJ MANAG FUND EMPO -ADVERTISING	USDG	20 000	13 850	6 150		Expenditure is on going Advertising for GIS position
PROJ MANAG FUND EMPO -TELEPHONES 3G & AI	USDG	241 100	25 135	215 965		Expenditure is on going Telephone monthly costs, ongoing
PROJ MANAG FUND EMPO -ENTERT - SEN MANAG	USDG	8 900	20 100	8 900		Expenditure is on going Transfers are complete
PROJ MANAG FUND EMPO -CONFERENCE & DEPUT	USDG	240 000	43 904	196 096		
						Expenditure is on going Payment for Conference fees/ workshops for Acting Head & Staff
PROJ MANAG FUND EMPO -MACHINE RENTAL	USDG	10 000	-	10 000		Expenditure is on going ICT to process payment for machine rental
PROJ MANAG FUND EMPO -VEH LICENS & REGIS	USDG	700	-	700		Expenditure is on going Payment for Vehicle Licence - due in November 2018
PROJ MANAG FUND EMPO -PRINTING & PUBL	USDG	15 000	-	15 000		Expenditure is on going Invoice has been submitted to SCM for processing
PROJ MANAG FUND EMPO -PROF BODIES M/SHIP	USDG	30 000	500	29 500		Expenditure is on going Professional Fees for Engineers /SAICE /ECSA
PROJ MANAG FUND EMPO -TRAV & SUBS ALLOW	USDG	600 000	134 951	465 049		Expenditure is on going Travel for the Acting Head and Staff - Invoices submitted to Travel dep for processing
PROJ MANAG FUND EMPO -PROTECTIVE CLOTHIN	USDG	70 000	-	70 000		Expenditure is on going In the process of procuring
PROJ MANAG FUND EMPO -PETROL	USDG	10 000	-	10 000	0%	Expenditure is on going Fleet processes petrol payments
PROJ MANAG FUND EMPO -INVEN - MAT & SUPP	USDG	186 000	44 050	141 950	24%	Expenditure is on going Stationery has been delivered - Awaiting Invoice from Service provider
PROJ MANAG FUND EMPO -OFFICE RENT 5TH FL	USDG					Consolitives in a president worth to mostly loose. Local shallowers with a worder to day
	USDG	1 500 000	-	1 500 000	0%	
SHARE POINT	OWN FUNDS	5 000 000	697 152	4 302 848	14%	Busy with Implementation and Expenditure to reflect end December 2018.
SYSTEM INTEGRATION	OWN FUNDS	5 000 000	421 767	4 578 233	8%	Busy with Systems Intergration and budget reflected is for the completed work over the past two months.
						A continue provider has been appointed but has not yet started beating the betting due to delays in concluding the centract therefore there is
IMPL FRAUD HOTLINE -TRAINING	OWN FUNDS					A service provider has been appointed but has not yet started hosting the hotline due to delays in concluding the contract, therefore there is
		200 000	-	200 000	0%	no invoice yet. Expenditure is projected to reflect as from end of October as we are in the final stages of concluding the contract.
IMPL FRAUD HOTLINE -INVESTIGATION	OWN FUNDS	493 500	-	493 500	0%	Due to the fraud hotline not yet being live, there has not been cases to investigate yet.
OC: COMM - PHONE FAX TELEGRAPH & TELEX	OWN FUNDS	6 500	-	6 500	0%	and the state of t
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	4 050 000	3 546 334	503 666	88%	EPWP made stipend payment for 215 EPWP Incentive Grant Project participants.
TOTAL: MUNICIPAL MANAGER'S OFFICE		37 559 760	8 645 686	28 914 074	23%	
TOTAL: MONON AL MANAGER O OTTIGE	Ì	0.000.00	1			
DIRECTORATE OF CORPORATE SERVICES						
INFRASTR SKILLS DEV -PROJECT ADMIN	'ISDG"	10 700 000	2 107 658	8 592 342	200/	Increase expanditure with experiment of 2 additional internal 9.4 mentar. Advert out in October 2010
						Increase expenditure with appointment of 2 additional interns & 1 mentor. Advert out in October 2018  TASK Grade 10 monthly salary ongoing
INFRASTR SKILLS DEV -PROJECT ADMIN	ISDG	240 000	73 598	166 402		
INFRASTR SKILLS DEV -CATERING	ISDG	50 000	18 050	31 950		expenditure ongoing
INFRASTR SKILLS DEV -MENTORS SALARY	ISDG	4 210 000	748 495	3 461 505		Ongoing mentor salary expenditure
INFRASTR SKILLS DEV -PPE & UNIFORM	ISDG	66 000	-	66 000		Requisition for PPE with SCM, awaiting procurement.
INFRASTR SKILLS DEV -REGISTRATION FEE	ISDG		40004			
INTED A OTD OWN LO DEVLOCETIALA DE		232 000	16 331	215 669		Further registrations expected in Oct 2018.
INFRASTR SKILLS DEV -SOFTWARE	ISDG	232 000 25 000	-	25 000	0%	Further registrations expected in Oct 2018.  Procure Win QS as a sole provider through deviation. Feedback awaited from management
INFRASTR SKILLS DEV -SOFTWARE INFRASTR SKILLS DEV -STATIONARY & PRINTI	ISDG ISDG	25 000 73 000	- 2 652	25 000 70 348	0% 4%	Further registrations expected in Oct 2018. Procure Win QS as a sole provider through deviation. Feedback awaited from management Req for additional stationery to SCM
	ISDG	25 000	-	25 000	0% 4%	Further registrations expected in Oct 2018.  Procure Win QS as a sole provider through deviation. Feedback awaited from management
INFRASTR SKILLS DEV -STATIONARY & PRINTI	ISDG ISDG	25 000 73 000	- 2 652	25 000 70 348	0% 4% 25%	Further registrations expected in Oct 2018. Procure Win QS as a sole provider through deviation. Feedback awaited from management Req for additional stationery to SCM
INFRASTR SKILLS DEV -STATIONARY & PRINTI INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH INFRASTR SKILLS DEV -TRAVELLING & SUBSIS	ISDG ISDG ISDG ISDG	25 000 73 000 1 100 000 500 000	- 2 652 275 728 49 633	25 000 70 348 824 273 450 367	0% 4% 25% 10%	Further registrations expected in Oct 2018. Procure Win QS as a sole provider through deviation. Feedback awaited from management Req for additional stationery to SCM 3 attending GIS conf. and 2 attendind QS conf. in September. 10 Town Plan.attend conf in Oct. T&S for 10 to Jo'burg in Oct 2018.
INFRASTR SKILLS DEV -STATIONARY & PRINTI INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH INFRASTR SKILLS DEV -TRAVELLING & SUBSIS IMPLEMENTATION OF JOB EVALUATION	ISDG ISDG ISDG ISDG OWN FUNDS	25 000 73 000 1 100 000 500 000 1 175 000	2 652 275 728 49 633 478 100	25 000 70 348 824 273 450 367 696 900	0% 4% 25% 10% 41%	Further registrations expected in Oct 2018. Procure Win QS as a sole provider through deviation. Feedback awaited from management Req for additional stationery to SCM 3 attending GIS conf. and 2 attendind QS conf. in September. 10 Town Plan.attend conf in Oct. T&S for 10 to Jo'burg in Oct 2018. The funding is used for the payment of salaries of the job evaluation staff.
INFRASTR SKILLS DEV -STATIONARY & PRINTI INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH INFRASTR SKILLS DEV -TRAVELLING & SUBSIS IMPLEMENTATION OF JOB EVALUATION TRAINING - VARIOUS	ISDG ISDG ISDG ISDG OWN FUNDS OWN FUNDS	25 000 73 000 1 100 000 500 000 1 175 000 8 335 375	- 2 652 275 728 49 633	25 000 70 348 824 273 450 367 696 900 7 160 758	0% 4% 25% 10% 41%	Further registrations expected in Oct 2018.  Procure Win QS as a sole provider through deviation. Feedback awaited from management Req for additional stationery to SCM 3 attending GIS conf. and 2 attendind QS conf. in September. 10 Town Plan.attend conf in Oct. T&S for 10 to Jo'burg in Oct 2018. The funding is used for the payment of salaries of the job evaluation staff. 1 Informal Tender awarded and implemented, 9 awaiting awarding, 5 to be advertised.
INFRASTR SKILLS DEV -STATIONARY & PRINTI INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH INFRASTR SKILLS DEV -TRAVELLING & SUBSIS IMPLEMENTATION OF JOB EVALUATION TRAINING - VARIOUS ORGAN CULTURE CHANGE MANAGEMENT	ISDG ISDG ISDG ISDG OWN FUNDS	25 000 73 000 1 100 000 500 000 1 175 000 8 335 375 1 500 000	2 652 275 728 49 633 478 100 1 174 617	25 000 70 348 824 273 450 367 696 900 7 160 758 1 500 000	0% 4% 25% 10% 41% 14% 0%	Further registrations expected in Oct 2018.  Procure Win QS as a sole provider through deviation. Feedback awaited from management Req for additional stationery to SCM 3 attending GIS conf. and 2 attendind QS conf. in September. 10 Town Plan.attend conf in Oct. T&S for 10 to Jo'burg in Oct 2018. The funding is used for the payment of salaries of the job evaluation staff. 1 Informal Tender awarded and implemented, 9 awaiting awarding, 5 to be advertised. Tender specification document has been developed and submitted Bid Specification Committee
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INFRASTR SKILLS DEV -STATIONARY & PRINTI INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH INFRASTR SKILLS DEV -TRAVELLING & SUBSIS IMPLEMENTATION OF JOB EVALUATION TRAINING - VARIOUS ORGAN CULTURE CHANGE MANAGEMENT TOTAL: CORPORATE SERVICES  DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT TRAFFIC SAFETY MASTER PLAN SIGNAGE REMOVAL	ISDG ISDG ISDG ISDG OWN FUNDS OWN FUNDS OWN FUNDS PTIG OWN FUNDS	25 000 73 000 1 100 000 500 000 1 175 000 8 335 375 1 500 000 21 710 375 2 000 000 500 000 600 000	2 652 275 728 49 633 478 100 1 174 617 - 3 760 375	25 000 70 348 824 273 450 367 696 900 7 160 758 1 500 000 17 950 000 2 000 000 271 761 404 142	0% 4% 25% 10% 41% 14% 0% 17% 0% 46% 33%	Further registrations expected in Oct 2018.  Procure Win QS as a sole provider through deviation. Feedback awaited from management Req for additional stationery to SCM 3 attending GIS conf. and 2 attendind QS conf. in September. 10 Town Plan.attend conf. in Oct. T&S for 10 to Jo'burg in Oct 2018. The funding is used for the payment of salaries of the job evaluation staff. 1 Informal Tender awarded and implemented, 9 awaiting awarding, 5 to be advertised. Tender specification document has been developed and submitted Bid Specification Committee  The tender for this project is currently being re-advertised. Project progressig well Project progressig well The Inception phase for the Quenera Area Feasibility Study has been completed. The draft feasibility study for Nompumelelo has been
INFRASTR SKILLS DEV -STATIONARY & PRINTI INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH INFRASTR SKILLS DEV -TRAVELLING & SUBSIS IMPLEMENTATION OF JOB EVALUATION TRAINING - VARIOUS ORGAN CULTURE CHANGE MANAGEMENT TOTAL: CORPORATE SERVICES  DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT TRAFFIC SAFETY MASTER PLAN SIGNAGE REMOVAL OUTDOOR ADVERTISING FEASIBILITY STUDIES	ISDG ISDG ISDG ISDG ISDG OWN FUNDS OWN FUNDS OWN FUNDS  PTIG OWN FUNDS OWN FUNDS OWN FUNDS	25 000 73 000 1 100 000 500 000 1 175 000 8 335 375 1 500 000 21 710 375 2 000 000 500 000 600 000	2 652 275 728 49 633 478 100 1 174 617 - 3 760 375	25 000 70 348 824 273 450 367 696 900 7 160 758 1 500 000 17 950 000 271 761 404 142 136 900	0% 4% 25% 10% 41% 14% 0% 17% 0% 46% 33%	Further registrations expected in Oct 2018.  Procure Win QS as a sole provider through deviation. Feedback awaited from management Req for additional stationery to SCM 3 attending GIS conf. and 2 attendind QS conf. in September. 10 Town Plan.attend conf. in Oct. T&S for 10 to Jo'burg in Oct 2018.  The funding is used for the payment of salaries of the job evaluation staff. 1 Informal Tender awarded and implemented, 9 awaiting awarding, 5 to be advertised. Tender specification document has been developed and submitted Bid Specification Committee  The tender for this project is currently being re-advertised.  Project progressig well Project progressig well The Inception phase for the Quenera Area Feasibility Study has been completed. The draft feasibility study for Nompumelelo has been finalized and presented to the the relevant Portfolio Councillors and all Directorates.
INFRASTR SKILLS DEV -STATIONARY & PRINTI INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH INFRASTR SKILLS DEV -TRAVELLING & SUBSIS IMPLEMENTATION OF JOB EVALUATION TRAINING - VARIOUS ORGAN CULTURE CHANGE MANAGEMENT TOTAL: CORPORATE SERVICES  DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT TRAFFIC SAFETY MASTER PLAN SIGNAGE REMOVAL OUTDOOR ADVERTISING	ISDG ISDG ISDG ISDG ISDG OWN FUNDS OWN FUNDS OWN FUNDS  PTIG OWN FUNDS OWN FUNDS	25 000 73 000 1 100 000 500 000 1 175 000 8 335 375 1 500 000 21 710 375 2 000 000 500 000 600 000	2 652 275 728 49 633 478 100 1 174 617 - 3 760 375	25 000 70 348 824 273 450 367 696 900 7 160 758 1 500 000 17 950 000 2 000 000 271 761 404 142	0% 4% 25% 10% 41% 14% 0% 17% 0% 46% 33%	Further registrations expected in Oct 2018.  Procure Win QS as a sole provider through deviation. Feedback awaited from management Req for additional stationery to SCM 3 attending GIS conf. and 2 attendind QS conf. in September. 10 Town Plan.attend conf. in Oct. T&S for 10 to Jo'burg in Oct 2018. The funding is used for the payment of salaries of the job evaluation staff. 1 Informal Tender awarded and implemented, 9 awaiting awarding, 5 to be advertised. Tender specification document has been developed and submitted Bid Specification Committee  The tender for this project is currently being re-advertised. Project progressig well Project progressig well The Inception phase for the Quenera Area Feasibility Study has been completed. The draft feasibility study for Nompumelelo has been finalized and presented to the the relevant Portfolio Councillors and all Directorates. Project is ongoing and is progressing as per programme.
INFRASTR SKILLS DEV -STATIONARY & PRINTI INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH INFRASTR SKILLS DEV -TRAVELLING & SUBSIS IMPLEMENTATION OF JOB EVALUATION TRAINING - VARIOUS ORGAN CULTURE CHANGE MANAGEMENT TOTAL: CORPORATE SERVICES  DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT TRAFFIC SAFETY MASTER PLAN SIGNAGE REMOVAL OUTDOOR ADVERTISING FEASIBILITY STUDIES OPERATIONAL & BUSINESS PLAN	ISDG ISDG ISDG ISDG ISDG OWN FUNDS OWN FUNDS OWN FUNDS  PTIG OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS	25 000 73 000 1 100 000 500 000 1 175 000 8 335 375 1 500 000 21 710 375 2 000 000 500 000 600 000 300 000 5 500 000	2 652 275 728 49 633 478 100 1 174 617 - 3 760 375	25 000 70 348 824 273 450 367 696 900 7 160 758 1 500 000 17 950 000 271 761 404 142 136 900 5 500 000	0% 4% 25% 10% 41% 14% 0% 17%  0% 46% 33%	Further registrations expected in Oct 2018.  Procure Win QS as a sole provider through deviation. Feedback awaited from management Req for additional stationery to SCM 3 attending GIS conf. and 2 attendind QS conf. in September. 10 Town Plan.attend conf. in Oct. T&S for 10 to Jo'burg in Oct 2018.  The funding is used for the payment of salaries of the job evaluation staff. 1 Informal Tender awarded and implemented, 9 awaiting awarding, 5 to be advertised. Tender specification document has been developed and submitted Bid Specification Committee  The tender for this project is currently being re-advertised.  Project progressig well Project progressig well The Inception phase for the Quenera Area Feasibility Study has been completed. The draft feasibility study for Nompumelelo has been finalized and presented to the the relevant Portfolio Councillors and all Directorates.  Project is ongoing and is progressing as per programme. The Industry Transition Plan forms part of the IPTN Operational & Business Plan project and as such is budgeted for within the IPTN project.
INFRASTR SKILLS DEV -STATIONARY & PRINTI INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH INFRASTR SKILLS DEV -TRAVELLING & SUBSIS IMPLEMENTATION OF JOB EVALUATION TRAINING - VARIOUS ORGAN CULTURE CHANGE MANAGEMENT TOTAL: CORPORATE SERVICES  DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT TRAFFIC SAFETY MASTER PLAN SIGNAGE REMOVAL OUTDOOR ADVERTISING FEASIBILITY STUDIES	ISDG ISDG ISDG ISDG ISDG OWN FUNDS OWN FUNDS OWN FUNDS  PTIG OWN FUNDS OWN FUNDS OWN FUNDS	25 000 73 000 1 100 000 500 000 1 175 000 8 335 375 1 500 000 21 710 375 2 000 000 500 000 600 000	2 652 275 728 49 633 478 100 1 174 617 - 3 760 375	25 000 70 348 824 273 450 367 696 900 7 160 758 1 500 000 17 950 000 271 761 404 142 136 900	0% 4% 25% 10% 41% 14% 0% 17%  0% 46% 33%	Further registrations expected in Oct 2018.  Procure Win QS as a sole provider through deviation. Feedback awaited from management Req for additional stationery to SCM 3 attending GIS conf. and 2 attendind QS conf. in September. 10 Town Plan.attend conf in Oct. T&S for 10 to Jo'burg in Oct 2018.  The funding is used for the payment of salaries of the job evaluation staff. 1 Informal Tender awarded and implemented, 9 awaiting awarding, 5 to be advertised. Tender specification document has been developed and submitted Bid Specification Committee  The tender for this project is currently being re-advertised.  Project progressig well Project progressig well The Inception phase for the Quenera Area Feasibility Study has been completed. The draft feasibility study for Nompumelelo has been finalized and presented to the the relevant Portfolio Councillors and all Directorates. Project is ongoing and is progressing as per programme. 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 adjustement to a different PTNG project.
INFRASTR SKILLS DEV -STATIONARY & PRINTI INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH INFRASTR SKILLS DEV -TRAVELLING & SUBSIS IMPLEMENTATION OF JOB EVALUATION TRAINING - VARIOUS ORGAN CULTURE CHANGE MANAGEMENT TOTAL: CORPORATE SERVICES  DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT TRAFFIC SAFETY MASTER PLAN SIGNAGE REMOVAL OUTDOOR ADVERTISING FEASIBILITY STUDIES OPERATIONAL & BUSINESS PLAN INDUSTRY TRANSITION	ISDG ISDG ISDG ISDG ISDG OWN FUNDS OWN FUNDS OWN FUNDS  PTIG OWN FUNDS OWN FUNDS OWN FUNDS PTIG PTIG	25 000 73 000 1 100 000 500 000 1 175 000 8 335 375 1 500 000 21 710 375 2 000 000 500 000 600 000 3 000 000 3 000 000	2 652 275 728 49 633 478 100 1 174 617 - 3 760 375	25 000 70 348 824 273 450 367 696 900 7 160 758 1 500 000 17 950 000 271 761 404 142 136 900 5 500 000 3 000 000	0% 4% 25% 10% 41% 14% 0% 17%  0% 46% 33% 54% 0%	Further registrations expected in Oct 2018.  Procure Win QS as a sole provider through deviation. Feedback awaited from management Req for additional stationery to SCM  3 attending GIS conf. and 2 attendind QS conf. in September. 10 Town Plan.attend conf in Oct. T&S for 10 to Jo'burg in Oct 2018.  The funding is used for the payment of salaries of the job evaluation staff.  1 Informal Tender awarded and implemented, 9 awaiting awarding, 5 to be advertised.  Tender specification document has been developed and submitted Bid Specification Committee  The tender for this project is currently being re-advertised.  Project progressig well Project progressig well The Inception phase for the Quenera Area Feasibility Study has been completed. The draft feasibility study for Nompumelelo has been finalized and presented to the the relevant Portfolio Councillors and all Directorates.  Project is ongoing and is progressing as per programme.  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 adjustement to a different PTNG project.  The UDAP forms part of IPTN the Operational & Business Plan project and as such is budgeted for within the IPTN project. The budget for
INFRASTR SKILLS DEV -STATIONARY & PRINTI INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH INFRASTR SKILLS DEV -TRAVELLING & SUBSIS IMPLEMENTATION OF JOB EVALUATION TRAINING - VARIOUS ORGAN CULTURE CHANGE MANAGEMENT TOTAL: CORPORATE SERVICES  DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT TRAFFIC SAFETY MASTER PLAN SIGNAGE REMOVAL OUTDOOR ADVERTISING FEASIBILITY STUDIES OPERATIONAL & BUSINESS PLAN	ISDG ISDG ISDG ISDG ISDG OWN FUNDS OWN FUNDS OWN FUNDS  PTIG OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS	25 000 73 000 1 100 000 500 000 1 175 000 8 335 375 1 500 000 21 710 375 2 000 000 500 000 600 000 300 000 5 500 000	2 652 275 728 49 633 478 100 1 174 617 - 3 760 375	25 000 70 348 824 273 450 367 696 900 7 160 758 1 500 000 17 950 000 271 761 404 142 136 900 5 500 000	0% 4% 25% 10% 41% 14% 0% 17%  0% 46% 33% 54% 0%	Further registrations expected in Oct 2018.  Procure Win QS as a sole provider through deviation. Feedback awaited from management Req for additional stationery to SCM 3 attending GIS conf. and 2 attendind QS conf. in September. 10 Town Plan.attend conf in Oct. T&S for 10 to Jo'burg in Oct 2018.  The funding is used for the payment of salaries of the job evaluation staff. 1 Informal Tender awarded and implemented, 9 awaiting awarding, 5 to be advertised. Tender specification document has been developed and submitted Bid Specification Committee  The tender for this project is currently being re-advertised.  Project progressig well Project progressig well The Inception phase for the Quenera Area Feasibility Study has been completed. The draft feasibility study for Nompumelelo has been finalized and presented to the the relevant Portfolio Councillors and all Directorates. Project is ongoing and is progressing as per programme. 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 adjustement to a different PTNG project.

Purpus Trucking Trucking		1	1	1	ı	The Public Transport Plan forms part of the IPTN Operational & Business Plan project and as such is budgeted for within the IPTN project.
PUBLIC TRASNPORT PLAN	PTIG	1 500 000	-	1 500 000	0%	The budget for this item will be reallocated during mid year adjustement to a different PTNG project.
LAND AUDIT	OWN FUNDS	500 000		500 000		In a process of budget confirmation and submission to Bid Specification.
TOTAL : SPATIAL PLANNING AND DEVELOPMENT		15 900 000	587 197	15 312 803	4%	
DIRECTORATE OF ECONOMIC DEVELOPMENT & AGENCIES FRANCHISE EXPO	'OWN FUNDS"	1 500 000	406 461	1 093 539	27%	
FRANCHISE EXPO-MARKETING & PROMOTIOAL MA	OWN FUNDS	800 000	315 484	484 516		Budget will be spent towards the franchise workshop, SMME business fair that will be held during the global entrepreneurship week in November
FRANCHISE EXPO-VENUE HIRE & CONFERENCE F	OWN FUNDS	500 000	90 976	409 024	18%	Funds will be spent towards hiring of the venue for the events that will be taking place during the global entrepreneurship week in November
FRANCHISE EXPO -COORDINATOR & MANAGEMEN SUPPLIER DEVELOPMENT	OWN FUNDS 'OWN FUNDS"	200 000 <b>600 000</b>	5 100	200 000 <b>594 900</b>	0% <b>1%</b>	Budget will be used when appointment consultancy work
SUPPLIER DEVELOPMENT -CATERING SERVICES	OWN FUNDS	100 000	5 100	94 900	5%	The budget will be used to procure catering for supplier day (Manufacturing) event to be held in Mdantsane on the 26th of October 2018.
SUPPLIER DEVELOPMENT -CONDUCT W/SHOPS SE	OWN FUNDS	400 000	_	400 000		Manufacturing day will be held in Mdantsane on the 26 October 2018 and funds will be spent towards paying for the speakers that will be invited from outside the City for learning and sharing as well as delivering papers on the manufacturing day
SUPPLIER DEVELOPMENT -VENUE HIRE	OWN FUNDS	100 000	-	100 000		budget wil be spent during the manufacturing day to take place in Mdantsane on the 26 October 2018
SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAININ	OWN FUNDS"	850 000	68 970	781 030	8%	
SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAINING	GOWN FUNDS	650 000	_	650 000		Awaiting SCM to appoint Service Provider that will conduct Business Skills and Business Plan writting for SMMEs in King Williams Town and another Service Provider that will conduct cooperative governance for cooperative enterprises operating in Mdantsane areas
SMME CAPACITY BUILDING -CATERING SERVICE	OWN FUNDS	200 000	68 970	131 030	34%	budget will be spent for catering services during training sessions
SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAININ	OWN FUNDS"	600 000	-	600 000	0%	
SMME CAPACITY BUILDING -COOPERATIVE & SM	OWN FUNDS	200 000	-	200 000	0%	The budget will be spent towards supporting SMME's and Cooperatives and this budget forms part of the above vote (line 218) and therefore they should be treated as one
SMME CAPACITY BUILDING -COOPERATIVE & SM	OWN FUNDS	400 000	-	400 000		The budget will be spent towards supporting SMME's and Cooperatives and this budget forms part of the above vote (line 218) and therefore they should be treated as one
SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAINING	GOWN FUNDS	50 000	-	50 000		The budget will be spent towards supporting SMME's and Cooperatives and this budget forms part of the above vote (line 218) and therefore they should be treated as one
YOUTH WORK READINESS & SKILLS DEVELOPMENT YOUTH WORK READINESS & SKILLS DEVELOPMEN	OWN FUNDS	<b>2 000 000</b> 250 000	165 136 -	<b>1 834 864</b> 250 000		Funds will be spent towards catering services
YOUTH WORK READINESS & SKILLS DEVELOPMEN	OWN FUNDS	1 500 000	165 136	1 334 864		Awaiting an invoice from the Service Provider that is training SMMEs from the Duncan Village area on tilling which will be completed on the 4th October 2018
YOUTH WORK READINESS & SKILLS DEVELOPMEN	OWN FUNDS	250 000	-	250 000		Funds will be spent towards catering services
BUSINESS CENTRES OPERATIONS -PROCURE EQ BUSINESS CENTRES OPERATIONS -STRAT DEVE	'OWN FUNDS" OWN FUNDS	<b>3 650 000</b> 1 000 000	1 243 228	<b>2 406 772</b> 1 000 000		Funding allocated for workshops planned for the 2nd quarter of the financial year Awaiting an invoice for part payment for the development of Agriculture and Rural Development Strategy
BUSINESS CENTRES OPERATIONS -PROCURE EQ BUSINESS CENTRES OPERATIONS -WORKSHOP &	OWN FUNDS	2 650 000 <b>200 000</b>	1 243 228 <b>24 487</b>	1 406 772 175 513		processing invoices for equipment and machinery that has been procured for hawkers and car wash businesses
BUSINESS CENTRES OPERATIONS -WORKSHOP &	OWN FUNDS	50 000	_	50 000		funding will be spent towards the workshop on business plan vs action plan for entrepreneurs operating in King William's Town on the 15 November 2018
BUSINESS CENTRES OPERATIONS -SMME ROADS	OWN FUNDS	50 000	-	50 000	0%	SMME roadshows to be held at Phumlani Village 28 November 2018
BUSINESS CENTRES OPERATIONS -OUTREACH P	OWN FUNDS	50 000		50 000		Funding will be spent towards the outreach programme to be held at Phakamisa Township on the 12 November 2018
BUSINESS CENTRES OPERATIONS -VENUE HIRE TRADE & INVESTMENT PROGRAMMES	OWN FUNDS 'OWN FUNDS"	50 000 <b>2 200 000</b>	24 487 <b>13 342</b>	25 513 <b>2 186 658</b>	49% <b>1%</b>	Budget will be spent towards venue hire during the worskhops
TRADE & INVESTMENT PROGRAMMES -EXPORT DE	OWN FUNDS	1 500 000	_	1 500 000		Funds will be transferred to ECDC to honour the MoU arrangements for Export Development Support, invoice was submitted to finance but later returned for more supporting documents
TRADE & INVESTMENT PROGRAMMES -INVEST B TRADE & INVESTMENT PROGRAMMES -REVIEW O	OWN FUNDS OWN FUNDS	500 000 200 000	13 342	486 658 200 000	3%	The budget will be spent once the extension of an MoA has been finalised and budget will be transferred to Border Kei Chamber Funds will be spent towards the workshop of Cost of doing business workshop which will be held on the 31 October 2018
AGRICULTURE & RURAL DEVELOPMENT SUPPORT	OWN FUNDS		-			i unds will be sperit towards the workshop of Cost of doing business workshop which will be field on the 31 October 2018
PROGRAMME		2 500 000	-	2 500 000	0%	
AGRICULTURE & RURAL DEVELOPMENT SUPPORT	OWN FUNDS	700 000	-	700 000		Order has been generated for inputs for the cropping programme, awaiting delivery in order to process the invoice
AGRICULTURE & RURAL DEVELOPMENT SUPPORT	OWN FUNDS	900 000	-	900 000 650 000		Order has been generated for inputs for the cropping programme, awaiting delivery in order to process the invoice
AGRICULTURE & RURAL DEVELOPMENT SUPPORT	OWN FUNDS	650 000	-			Support Ngqinisa Anti-poverty site with water harvesting and inputs
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PRODUCTION INPUTS (VEGETABLES & POULTRY) -	OWN FUNDS	250 000	-	250 000	υ%	Support Newlands farmers with production inputs
PROCUREMENT OF BROILERS	'OWN FUNDS"	350 000	_	350 000	0%	
PRODUCTION INPUTS (VEGETABLES & POULTRY)	OWN FUNDS	150 000	_	150 000		support poultry farmers with broilers and feed
PRODUCTION INPUTS (VEGETABLES & POULTRY)	OWN FUNDS	100 000	-	100 000	0%	Support irrigation system projects with production inputs (Mzintshane, Mlakalaka, Pirie Mission and Mzantsi
PRODUCTION INPUTS (VEGETABLES & POULTRY)	OWN FUNDS	100 000	-	100 000		Support irrigation system projects with production inputs (Mzintshane, Mlakalaka, Pirie Mission and Mzantsi
HH OTH TRANS: RURAL DEV - IMPR FOOD PROD	OWN FUNDS	570 000	_	570 000	0%	Specification for food production inputs awaiting advertisement by SCM
LIVESTOCK IMPROVEMENT -GOATS	OWN FUNDS	500 000	-	500 000		Specification for goat procurement has been prepared and submitted to BSC
LIVESTOCK IMPROVEMENT -PROCUREMENT LIVES	OWN FUNDS	500 000	-	500 000		Specification for shearing shed equipment has been prepared and submitted to BSC
FARMER SEMINARS	'OWN FUNDS"	300 000	5 683	294 317	2%	

FARMER SEMINARS - SEMINARS & INFORMATION	FARMER SEMINARS -CATERING	OWN FUNDS	50 000	5 683 <b>l</b>	44 317 <b>l</b>
FARMER SEMMARS -PROMOTIONAL MATERIAL FARMER SEMMARS -VENUE HISE OWN FUNDS OW				-	- 1
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EXHUMAN/REPART & REBUR - GRAVESITE OWN FUNDS				-	
EXHLMAN/REPART & REBUR -GRAVESITE OWN FUNDS 50 000 - 50 000 EXHLMAN/REPART & REBUR -CATERING OWN FUNDS 200 000 - 200 000 EXHLMAN/REPART & REBUR -DECORATION OWN FUNDS 70 000 - 70 000 EXHLMAN/REPART & REBUR -DECORATION OWN FUNDS 70 000 - 70 000 EXHLMAN/REPART & REBUR -MARKETING & PUBL OWN FUNDS 30 000 - 30 000 EXHLMAN/REPART & REBUR -HIRE TENTS & PA OWN FUNDS 10 000 - 10 000 EXHLMAN/REPART & REBUR -VENUE HIRE OWN FUNDS 10 000 - 50 000 EXHLMAN/REPART & REBUR -VENUE HIRE OWN FUNDS 50 000 - 50 000 EXHLMAN/REPART & REBUR -DOM - ACCOM OWN FUNDS 50 000 - 50 000 EXHLMAN/REPART & REBUR -DOM - CAR HIRE OWN FUNDS 10 000 - 10 000 EXHLMAN/REPART & REBUR -DOM - CAR HIRE OWN FUNDS 10 000 - 10 000 EXHLMAN/REPART & REBUR -DOM - CAR HIRE OWN FUNDS 10 000 - 10 000 EXHLMAN/REPART & REBUR -DOM - FLIGHTS OWN FUNDS 10 000 - 10 000 EXHLMAN/REPART & REBUR -DOM - FLIGHTS OWN FUNDS 10 000 - 10 000 EXHLMAN/REPART & REBUR -DOM - FLIGHTS OWN FUNDS 10 000 - 10 000 EXHLMAN/REPART & REBUR -FOREIGN - ACCOM OWN FUNDS 15 000 - 50 000 EXHLMAN/REPART & REBUR -FOREIGN - CAR HI OWN FUNDS 15 000 - 50 000 EXHLMAN/REPART & REBUR -FOREIGN - CAR HI OWN FUNDS 15 000 - 50 000 EXHLMAN/REPART & REBUR -FOREIGN - CAR HI OWN FUNDS 15 000 - 50 000 EXHLMAN/REPART & REBUR -FOREIGN - CAR HI OWN FUNDS 15 000 - 50 000 EXHLMAN/REPART & REBUR -FOREIGN - CAR HI OWN FUNDS 15 000 - 50 000 EXHLMAN/REPART & REBUR -FOREIGN - FLIGHT OWN FUNDS 10 0000 - 100 000 EXHLMAN/REPART & REBUR -FOREIGN - FLIGHT OWN FUNDS 10 0000 - 100 000 EXHLMAN/REPART & REBUR -FOREIGN - FLIGHT OWN FUNDS 10 0000 - 100 000 EXHLMAN/REPART & REBUR -FOREIGN - FLIGHT OWN FUNDS 10 0000 - 100 000 EXHLMAN/REPART & REBUR -FOREIGN - FLIGHT OWN FUNDS 10 0000 - 100 000 EXHLMAN/REPART & REBUR -FOREIGN - FLIGHT OWN FUNDS 10 0000 - 100 000 EXHLMAN/REPART & REBUR -FOREIGN - CAR HI OWN FUNDS 10 0000 - 100 000 EXHLMAN/REPART & REBUR -FOREIGN - FLIGHT OWN FUNDS 10 0000 - 100 000 EXHLMAN/REPART & REBUR -FOREIGN - FLIGHT OWN FUNDS 10 0000 - 100 000 EXHLMAN/REPART & REBUR -FOREIGN - FLIGHT OWN FUNDS 10 0000 - 100 000 EXHLMAN/				-	
EXHUMAN/REPART & REBUR -UNDERTAKER SERVI OWN FUNDS 50 000 - 50 000 EXHUMAN/REPART & REBUR -CATERING OWN FUNDS 200 000 - 200 000 EXHUMAN/REPART & REBUR -DECORATION OWN FUNDS 40 000 - 40 000 EXHUMAN/REPART & REBUR -HIRE TENTS & PA OWN FUNDS 10 000 - 10 000 EXHUMAN/REPART & REBUR -VENUE HIRE OWN FUNDS 10 000 - 50 000 EXHUMAN/REPART & REBUR -TRANSPORT OWN FUNDS 50 000 - 50 000 EXHUMAN/REPART & REBUR -DOM - ACCOM OWN FUNDS 10 000 - 10 000 EXHUMAN/REPART & REBUR -DOM - DAILY ALLO OWN FUNDS 10 000 - 10 000 EXHUMAN/REPART & REBUR -DOM - CAR HIRE OWN FUNDS 10 000 - 10 000 EXHUMAN/REPART & REBUR -DOM - CAR HIRE OWN FUNDS 10 000 - 10 000 EXHUMAN/REPART & REBUR -DOM - CAR HIRE OWN FUNDS 10 000 - 10 000 EXHUMAN/REPART & REBUR -DOM - CAR HIRE OWN FUNDS 10 000 - 10 000 EXHUMAN/REPART & REBUR -FOREIGN - ACCOM OWN FUNDS 10 000 - 10 000 EXHUMAN/REPART & REBUR -FOREIGN - ACCOM OWN FUNDS 10 000 - 15 000 EXHUMAN/REPART & REBUR -FOREIGN - CACOM OWN FUNDS 10 000 - 15 000 EXHUMAN/REPART & REBUR -FOREIGN - CAC HI OWN FUNDS 50 00 - 5 000 EXHUMAN/REPART & REBUR -FOREIGN - CAR HI OWN FUNDS 50 00 - 5 000 EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT OWN FUNDS 50 00 - 5 000 EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT OWN FUNDS 50 00 - 5 000 EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT OWN FUNDS 50 00 - 5 000 EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT OWN FUNDS 50 00 - 5 000 EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT OWN FUNDS 50 00 - 5 000 EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT OWN FUNDS 50 00 - 5 000 EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT OWN FUNDS 50 00 - 5 000 EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT OWN FUNDS 50 00 - 5 000 EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT OWN FUNDS 50 00 - 5 000 EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT OWN FUNDS 50 00 - 5 000 EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT OWN FUNDS 50 00 - 5 000 EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT OWN FUNDS 50 00 - 5 000 EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT OWN FUNDS 50 00 - 5 000 EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT OWN FUNDS 50 00 - 5 000 EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT OW	EXHUMAN/REPART & REBUR	OWN FUNDS	700 000	-	700 000
EXHUMAN/REPART & REBUR -UNDERTAKER SERVI OWN FUNDS 50 000 - 50 000 EXHUMAN/REPART & REBUR -CATERING OWN FUNDS 70 000 - 70 000 EXHUMAN/REPART & REBUR -DECORATION OWN FUNDS 70 000 - 70 000 EXHUMAN/REPART & REBUR -MARKETING & PUBL OWN FUNDS 30 000 - 30 000 EXHUMAN/REPART & REBUR -HIRE TENTS & PA OWN FUNDS 30 000 - 30 000 EXHUMAN/REPART & REBUR -VENUE HIRE OWN FUNDS 50 000 - 50 000 EXHUMAN/REPART & REBUR -DOM - ACCOM OWN FUNDS 50 000 - 50 000 EXHUMAN/REPART & REBUR -DOM - ACCOM OWN FUNDS 10 000 - 10 000 EXHUMAN/REPART & REBUR -DOM - CAR HIRE OWN FUNDS 10 000 - 10 000 EXHUMAN/REPART & REBUR -DOM - CAR HIRE OWN FUNDS 10 000 - 10 000 EXHUMAN/REPART & REBUR -DOM - CAR HIRE OWN FUNDS 10 000 - 10 000 EXHUMAN/REPART & REBUR -FOREIGN - ACCOM OWN FUNDS 10 000 - 10 000 EXHUMAN/REPART & REBUR -FOREIGN - ACCOM OWN FUNDS 10 000 - 15 000 EXHUMAN/REPART & REBUR -FOREIGN - ACCOM OWN FUNDS 15 000 - 5 000 EXHUMAN/REPART & REBUR -FOREIGN - CAR HI OWN FUNDS 15 000 - 5 000 EXHUMAN/REPART & REBUR -FOREIGN - CAR HI OWN FUNDS 10 000 - 100 000 EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT OWN FUNDS 100 00 - 100 000 EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT OWN FUNDS 100 000 - 100 000 EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT OWN FUNDS 100 000 - 100 000 HERIT/ H/RIGHTS/FREED DAY -CATERING OWN FUNDS 100 000 - 160 005 839 995 HERIT/ H/RIGHTS/FREED DAY -PAY PERFORM A OWN FUNDS 150 000 - 150 000 HERIT/ H/RIGHTS/FREED DAY -PAY PERFORM A OWN FUNDS 150 000 - 150 000 HERIT/ H/RIGHTS/FREED DAY -PAY PERFORM A OWN FUNDS 150 000 - 150 000 HERIT/ H/RIGHTS/FREED DAY -PAY PERFORM A OWN FUNDS 150 000 - 150 000 HERIT/ H/RIGHTS/FREED DAY -PAY PERFORM A OWN FUNDS 150 000 - 150 000 HERIT/ H/RIGHTS/FREED DAY -PAY PERFORM A OWN FUNDS 150 000 - 150 000 - 150 000 HERIT/ H/RIGHTS/FREED DAY -PAY PERFORM A OWN FUNDS 150 000 - 15	EXHUMAN/REPART & REBUR -GRAVESITE	OWN FUNDS			
EXHUMAN/REPART & REBUR -CATERING  EXHUMAN/REPART & REBUR -DECORATION  EXHUMAN/REPART & REBUR -MARKETING & PUBL  OWN FUNDS  EXHUMAN/REPART & REBUR -MARKETING & PUBL  OWN FUNDS  EXHUMAN/REPART & REBUR -HIRE TENTS & PA  OWN FUNDS  EXHUMAN/REPART & REBUR -VENUE HIRE  OWN FUNDS  EXHUMAN/REPART & REBUR -TRANSPORT  OWN FUNDS  EXHUMAN/REPART & REBUR -DOM - ACCOM  OWN FUNDS  OWN F			50 000	-	50 000
EXHUMAN/REPART & REBUR -CATERING  OWN FUNDS  Z00 000  EXHUMAN/REPART & REBUR -DECORATION  OWN FUNDS  TO 000  EXHUMAN/REPART & REBUR -MARKETING & PUBL  OWN FUNDS  OWN FUNDS  A0 000  EXHUMAN/REPART & REBUR -HIRE TENTS & PA  OWN FUNDS  EXHUMAN/REPART & REBUR -VENUE HIRE  OWN FUNDS  OWN FUNDS  OWN FUNDS  OWN FUNDS  OWN FUNDS  EXHUMAN/REPART & REBUR -TRANSPORT  OWN FUNDS  OWN	EXHUMAN/REPART & REBUR -UNDERTAKER SERVI	OWN FUNDS			
EXHUMAN/REPART & REBUR -DECORATION  EXHUMAN/REPART & REBUR -MARKETING & PUBL  OWN FUNDS  EXHUMAN/REPART & REBUR -MARKETING & PUBL  OWN FUNDS  EXHUMAN/REPART & REBUR -HIRE TENTS & PA  OWN FUNDS  EXHUMAN/REPART & REBUR -VENUE HIRE  OWN FUNDS  EXHUMAN/REPART & REBUR -TRANSPORT  OWN FUNDS  EXHUMAN/REPART & REBUR -TRANSPORT  OWN FUNDS  EXHUMAN/REPART & REBUR -DOM - ACCOM  EXHUMAN/REPART & REBUR -DOM - DAILY ALLO  OWN FUNDS  EXHUMAN/REPART & REBUR -DOM - CAC HIRE  OWN FUNDS  OWN FUNDS  10 000  EXHUMAN/REPART & REBUR -DOM - CAR HIRE  OWN FUNDS  10 000  EXHUMAN/REPART & REBUR -DOM - FLIGHTS  OWN FUNDS  OWN FUNDS  10 000  EXHUMAN/REPART & REBUR -FOREIGN - ACCOM  OWN FUNDS  OWN FUNDS  OWN FUNDS  15 000  EXHUMAN/REPART & REBUR -FOREIGN - CAR HI  OWN FUNDS  TO 000  EXHUMAN/REPART & REBUR -FOREIGN - CAR HI  OWN FUNDS  OWN FUNDS  10 000  TO 000  EXHUMAN/REPART & REBUR -FOREIGN - CAR HI  OWN FUNDS  OWN FUNDS  10 0000  TO 000  T			50 000	-	50 000
EXHUMAN/REPART & REBUR -DECORATION  EXHUMAN/REPART & REBUR -MARKETING & PUBL  OWN FUNDS  EXHUMAN/REPART & REBUR -MARKETING & PUBL  OWN FUNDS  EXHUMAN/REPART & REBUR -HIRE TENTS & PA  OWN FUNDS  EXHUMAN/REPART & REBUR -VENUE HIRE  OWN FUNDS  EXHUMAN/REPART & REBUR -TRANSPORT  OWN FUNDS  EXHUMAN/REPART & REBUR -TRANSPORT  OWN FUNDS  EXHUMAN/REPART & REBUR -DOM - ACCOM  EXHUMAN/REPART & REBUR -DOM - DAILY ALLO  OWN FUNDS  EXHUMAN/REPART & REBUR -DOM - CAC HIRE  OWN FUNDS  OWN FUNDS  10 000  EXHUMAN/REPART & REBUR -DOM - CAR HIRE  OWN FUNDS  10 000  EXHUMAN/REPART & REBUR -DOM - FLIGHTS  OWN FUNDS  OWN FUNDS  10 000  EXHUMAN/REPART & REBUR -FOREIGN - ACCOM  OWN FUNDS  OWN FUNDS  OWN FUNDS  15 000  EXHUMAN/REPART & REBUR -FOREIGN - CAR HI  OWN FUNDS  TO 000  EXHUMAN/REPART & REBUR -FOREIGN - CAR HI  OWN FUNDS  OWN FUNDS  10 000  TO 000  EXHUMAN/REPART & REBUR -FOREIGN - CAR HI  OWN FUNDS  OWN FUNDS  10 0000  TO 000  T	EYHIIMANI/DEDADT & DEDIID CATEDING	OWN FLINDS			
EXHUMAN/REPART & REBUR -DECORATION  EXHUMAN/REPART & REBUR -MARKETING & PUBL  OWN FUNDS  EXHUMAN/REPART & REBUR -HIRE TENTS & PA  OWN FUNDS  EXHUMAN/REPART & REBUR -HIRE TENTS & PA  OWN FUNDS  EXHUMAN/REPART & REBUR -VENUE HIRE  OWN FUNDS  EXHUMAN/REPART & REBUR -TRANSPORT  OWN FUNDS  EXHUMAN/REPART & REBUR -DOM - ACCOM  EXHUMAN/REPART & REBUR -DOM - ACCOM  EXHUMAN/REPART & REBUR -DOM - DAILY ALLO  OWN FUNDS  EXHUMAN/REPART & REBUR -DOM - CAR HIRE  OWN FUNDS  EXHUMAN/REPART & REBUR -DOM - CAR HIRE  OWN FUNDS  EXHUMAN/REPART & REBUR -DOM - FLIGHTS  OWN FUNDS  OWN FUNDS  10 000  EXHUMAN/REPART & REBUR -FOREIGN - ACCOM  OWN FUNDS  OWN FUNDS  10 000  EXHUMAN/REPART & REBUR -FOREIGN - DAILY  OWN FUNDS  OWN FUNDS  15 000  EXHUMAN/REPART & REBUR -FOREIGN - CAR HI  OWN FUNDS  OWN FUNDS  TOWN FUNDS  10 000  TOWN FUNDS  10 000  TOWN FUNDS  10 000  TOWN FUNDS  OWN FUNDS  10 000  TOWN FUNDS  10 000  TOWN FUNDS  OWN FUNDS  10 000  TOWN FUNDS  10 000  TOWN FUNDS  OWN FUNDS  10 000  TOWN FUNDS  TOWN FUNDS  10 000  TOWN FUNDS	EXHOWAN/REPART & REBUR -CATERING	OWIN FUNDS	200,000	_	200 000
EXHUMAN/REPART & REBUR -MARKETING & PUBL  EXHUMAN/REPART & REBUR -HIRE TENTS & PA  OWN FUNDS  EXHUMAN/REPART & REBUR -HIRE TENTS & PA  OWN FUNDS  EXHUMAN/REPART & REBUR -VENUE HIRE  OWN FUNDS  EXHUMAN/REPART & REBUR -TRANSPORT  OWN FUNDS  EXHUMAN/REPART & REBUR -DOM - ACCOM  EXHUMAN/REPART & REBUR -DOM - ACCOM  EXHUMAN/REPART & REBUR -DOM - DAILY ALLO  OWN FUNDS  OWN FUNDS  OWN FUNDS  10 000  EXHUMAN/REPART & REBUR -DOM - CAR HIRE  OWN FUNDS  OWN FUNDS  OWN FUNDS  10 000  EXHUMAN/REPART & REBUR -DOM - FLIGHTS  OWN FUNDS  OWN FUNDS  10 000  EXHUMAN/REPART & REBUR -FOREIGN - ACCOM  OWN FUNDS  OWN FUNDS  OWN FUNDS  15 000  EXHUMAN/REPART & REBUR -FOREIGN - DAILY  OWN FUNDS  OWN FUNDS  TO 000  TO 000  EXHUMAN/REPART & REBUR -FOREIGN - DAILY  OWN FUNDS  OWN FUNDS  TO 000  TO 0			200 000		200 000
EXHUMAN/REPART & REBUR -MARKETING & PUBL  OWN FUNDS  40 000  EXHUMAN/REPART & REBUR -HIRE TENTS & PA  OWN FUNDS  EXHUMAN/REPART & REBUR -VENUE HIRE  OWN FUNDS  EXHUMAN/REPART & REBUR -VENUE HIRE  OWN FUNDS  EXHUMAN/REPART & REBUR -TRANSPORT  OWN FUNDS  EXHUMAN/REPART & REBUR -DOM - ACCOM  EXHUMAN/REPART & REBUR -DOM - DAILY ALLO  EXHUMAN/REPART & REBUR -DOM - DAILY ALLO  OWN FUNDS  OWN FUNDS  10 000  EXHUMAN/REPART & REBUR -DOM - CAR HIRE  OWN FUNDS  10 000  EXHUMAN/REPART & REBUR -DOM - FLIGHTS  OWN FUNDS  10 000  EXHUMAN/REPART & REBUR -FOREIGN - ACCOM  OWN FUNDS  OWN FUNDS  10 000  EXHUMAN/REPART & REBUR -FOREIGN - DAILY  OWN FUNDS  15 000  EXHUMAN/REPART & REBUR -FOREIGN - CAR HI  OWN FUNDS  OWN FUNDS  15 000  EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT  OWN FUNDS  TOWN FUNDS  TOWN FUNDS  10 0000  TOWN FUNDS  10 0000  TOWN FUNDS  10 0000  TOWN FUNDS  10 0000  TOWN FUNDS  TOWN FUND	EXHUMAN/REPART & REBUR -DECORATION	OWN FUNDS			
EXHUMAN/REPART & REBUR -HIRE TENTS & PA  OWN FUNDS  30 000  EXHUMAN/REPART & REBUR -VENUE HIRE  OWN FUNDS  10 000  EXHUMAN/REPART & REBUR -TRANSPORT  OWN FUNDS  EXHUMAN/REPART & REBUR -DOM - ACCOM  EXHUMAN/REPART & REBUR -DOM - DAILY ALLO  EXHUMAN/REPART & REBUR -DOM - DAILY ALLO  EXHUMAN/REPART & REBUR -DOM - CAR HIRE  OWN FUNDS  EXHUMAN/REPART & REBUR -DOM - FLIGHTS  OWN FUNDS  10 000  EXHUMAN/REPART & REBUR -DOM - FLIGHTS  OWN FUNDS  10 000  EXHUMAN/REPART & REBUR -FOREIGN - ACCOM  EXHUMAN/REPART & REBUR -FOREIGN - DAILY  OWN FUNDS  15 000  EXHUMAN/REPART & REBUR -FOREIGN - DAILY  OWN FUNDS  15 000  EXHUMAN/REPART & REBUR -FOREIGN - CAR HI  OWN FUNDS  10 000  EXHUMAN/REPART & REBUR -FOREIGN - DAILY  OWN FUNDS  15 000  EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT  OWN FUNDS  TOWN FUNDS  100 000  TOWN FUNDS  100 000  TOWN FUNDS  100 000  TOWN FUNDS  TOWN FUNDS  100 000  TOWN FUNDS  TO			70 000	-	70 000
EXHUMAN/REPART & REBUR -HIRE TENTS & PA  OWN FUNDS  30 000  EXHUMAN/REPART & REBUR -VENUE HIRE  OWN FUNDS  10 000  EXHUMAN/REPART & REBUR -TRANSPORT  OWN FUNDS  EXHUMAN/REPART & REBUR -DOM - ACCOM  EXHUMAN/REPART & REBUR -DOM - DAILY ALLO  EXHUMAN/REPART & REBUR -DOM - DAILY ALLO  EXHUMAN/REPART & REBUR -DOM - CAR HIRE  OWN FUNDS  EXHUMAN/REPART & REBUR -DOM - FLIGHTS  OWN FUNDS  10 000  EXHUMAN/REPART & REBUR -DOM - FLIGHTS  OWN FUNDS  10 000  EXHUMAN/REPART & REBUR -FOREIGN - ACCOM  EXHUMAN/REPART & REBUR -FOREIGN - DAILY  OWN FUNDS  15 000  EXHUMAN/REPART & REBUR -FOREIGN - DAILY  OWN FUNDS  15 000  EXHUMAN/REPART & REBUR -FOREIGN - CAR HI  OWN FUNDS  10 000  EXHUMAN/REPART & REBUR -FOREIGN - DAILY  OWN FUNDS  15 000  EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT  OWN FUNDS  TOWN FUNDS  100 000  TOWN FUNDS  100 000  TOWN FUNDS  100 000  TOWN FUNDS  TOWN FUNDS  100 000  TOWN FUNDS  TO	EVILLIMAN/DEDART & DEDLID, MARKETING & DURI	OWAL FUNDO			
EXHUMAN/REPART & REBUR -HIRE TENTS & PA  OWN FUNDS  10 000  EXHUMAN/REPART & REBUR -VENUE HIRE  OWN FUNDS  10 000  EXHUMAN/REPART & REBUR -TRANSPORT  OWN FUNDS  EXHUMAN/REPART & REBUR -DOM - ACCOM  EXHUMAN/REPART & REBUR -DOM - DAILY ALLO  EXHUMAN/REPART & REBUR -DOM - DAILY ALLO  OWN FUNDS  OWN FUNDS  10 000  EXHUMAN/REPART & REBUR -DOM - CAR HIRE  OWN FUNDS  OWN FUNDS  10 000  EXHUMAN/REPART & REBUR -DOM - FLIGHTS  OWN FUNDS  OWN FUNDS  EXHUMAN/REPART & REBUR -FOREIGN - ACCOM  OWN FUNDS  OWN FUNDS  OWN FUNDS  15 000  EXHUMAN/REPART & REBUR -FOREIGN - DAILY  OWN FUNDS  OWN FUNDS  THOM  OWN  OWN FUNDS  THOM  OWN  OWN FUNDS  THOM  OWN  OWN FUNDS  THOM  OWN  OWN  OWN  OWN  OWN  OWN  OWN  O	EXHUMAN/REPART & REBUR -MARKETING & PUBL	OWN FUNDS	40.000		40.000
EXHUMAN/REPART & REBUR -VENUE HIRE  OWN FUNDS  10 000  EXHUMAN/REPART & REBUR -TRANSPORT  OWN FUNDS  50 000  EXHUMAN/REPART & REBUR -DOM - ACCOM  EXHUMAN/REPART & REBUR -DOM - DAILY ALLO  EXHUMAN/REPART & REBUR -DOM - DAILY ALLO  OWN FUNDS  OWN FUNDS  10 000  EXHUMAN/REPART & REBUR -DOM - CAR HIRE  OWN FUNDS  OWN FUNDS  10 000  EXHUMAN/REPART & REBUR -DOM - FLIGHTS  OWN FUNDS  10 000  EXHUMAN/REPART & REBUR -FOREIGN - ACCOM  OWN FUNDS  OWN FUNDS  OWN FUNDS  15 000  EXHUMAN/REPART & REBUR -FOREIGN - DAILY  OWN FUNDS  OWN FUNDS  TO 000  EXHUMAN/REPART & REBUR -FOREIGN - CAR HI  OWN FUNDS  TO 000  EXHUMAN/REPART & REBUR -FOREIGN - CAR HI  OWN FUNDS  TO 000  EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT  OWN FUNDS  TO 000  TO 000  HERIT/ H/RIGHTS/FREED DAY  OWN FUNDS  TO 000  TO 0			40 000	-	40 000
EXHUMAN/REPART & REBUR -VENUE HIRE  OWN FUNDS  10 000  EXHUMAN/REPART & REBUR -TRANSPORT  OWN FUNDS  50 000  EXHUMAN/REPART & REBUR -DOM - ACCOM  EXHUMAN/REPART & REBUR -DOM - DAILY ALLO  EXHUMAN/REPART & REBUR -DOM - DAILY ALLO  OWN FUNDS  OWN FUNDS  10 000  EXHUMAN/REPART & REBUR -DOM - CAR HIRE  OWN FUNDS  OWN FUNDS  10 000  EXHUMAN/REPART & REBUR -DOM - FLIGHTS  OWN FUNDS  10 000  EXHUMAN/REPART & REBUR -FOREIGN - ACCOM  OWN FUNDS  OWN FUNDS  OWN FUNDS  15 000  EXHUMAN/REPART & REBUR -FOREIGN - DAILY  OWN FUNDS  OWN FUNDS  TO 000  EXHUMAN/REPART & REBUR -FOREIGN - CAR HI  OWN FUNDS  TO 000  EXHUMAN/REPART & REBUR -FOREIGN - CAR HI  OWN FUNDS  TO 000  EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT  OWN FUNDS  TO 000  TO 000  HERIT/ H/RIGHTS/FREED DAY  OWN FUNDS  TO 000  TO 0	EYHLIMAN/REDART & RERLIR -HIRE TENTS & DA	OWN FLINDS			
EXHUMAN/REPART & REBUR -TRANSPORT  OWN FUNDS  50 000  EXHUMAN/REPART & REBUR -DOM - ACCOM  EXHUMAN/REPART & REBUR -DOM - DAILY ALLO  EXHUMAN/REPART & REBUR -DOM - DAILY ALLO  OWN FUNDS  10 000  EXHUMAN/REPART & REBUR -DOM - CAR HIRE  OWN FUNDS  10 000  EXHUMAN/REPART & REBUR -DOM - FLIGHTS  OWN FUNDS  10 000  EXHUMAN/REPART & REBUR -FOREIGN - ACCOM  EXHUMAN/REPART & REBUR -FOREIGN - DAILY  OWN FUNDS  10 000  EXHUMAN/REPART & REBUR -FOREIGN - DAILY  OWN FUNDS  15 000  EXHUMAN/REPART & REBUR -FOREIGN - CAR HI  OWN FUNDS  5 000  EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT  OWN FUNDS  5 000  EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT  OWN FUNDS  100 000  TOWN FUNDS  150 000  TOWN FUNDS  150 000  TOWN FUNDS  150 000  TOWN FUNDS  150 000  TOWN FUNDS  TOWN FUND	EXHAUNTANT WILE DON'T HINE TENTO WITA	OWNTONDO	30 000	-	30 000
EXHUMAN/REPART & REBUR -TRANSPORT  OWN FUNDS  50 000  EXHUMAN/REPART & REBUR -DOM - ACCOM  EXHUMAN/REPART & REBUR -DOM - DAILY ALLO  EXHUMAN/REPART & REBUR -DOM - DAILY ALLO  OWN FUNDS  10 000  EXHUMAN/REPART & REBUR -DOM - CAR HIRE  OWN FUNDS  10 000  EXHUMAN/REPART & REBUR -DOM - FLIGHTS  OWN FUNDS  10 000  EXHUMAN/REPART & REBUR -FOREIGN - ACCOM  EXHUMAN/REPART & REBUR -FOREIGN - DAILY  OWN FUNDS  10 000  EXHUMAN/REPART & REBUR -FOREIGN - DAILY  OWN FUNDS  15 000  EXHUMAN/REPART & REBUR -FOREIGN - CAR HI  OWN FUNDS  5 000  EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT  OWN FUNDS  5 000  EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT  OWN FUNDS  100 000  TOWN FUNDS  150 000  TOWN FUNDS  150 000  TOWN FUNDS  150 000  TOWN FUNDS  150 000  TOWN FUNDS  TOWN FUND					
EXHUMAN/REPART & REBUR -TRANSPORT  OWN FUNDS  50 000  EXHUMAN/REPART & REBUR -DOM - ACCOM  EXHUMAN/REPART & REBUR -DOM - DAILY ALLO  EXHUMAN/REPART & REBUR -DOM - DAILY ALLO  EXHUMAN/REPART & REBUR -DOM - CAR HIRE  OWN FUNDS  10 000  EXHUMAN/REPART & REBUR -DOM - FLIGHTS  OWN FUNDS  10 000  EXHUMAN/REPART & REBUR -FOREIGN - ACCOM  EXHUMAN/REPART & REBUR -FOREIGN - DAILY  OWN FUNDS  15 000  EXHUMAN/REPART & REBUR -FOREIGN - CAR HI  OWN FUNDS  TOWN	EXHUMAN/REPART & REBUR -VENUE HIRE	OWN FUNDS			
EXHUMAN/REPART & REBUR -DOM - ACCOM  EXHUMAN/REPART & REBUR -DOM - DAILY ALLO  EXHUMAN/REPART & REBUR -DOM - DAILY ALLO  EXHUMAN/REPART & REBUR -DOM - CAR HIRE  EXHUMAN/REPART & REBUR -DOM - FLIGHTS  EXHUMAN/REPART & REBUR -FOREIGN - ACCOM  EXHUMAN/REPART & REBUR -FOREIGN - ACCOM  EXHUMAN/REPART & REBUR -FOREIGN - DAILY  EXHUMAN/REPART & REBUR -FOREIGN - DAILY  EXHUMAN/REPART & REBUR -FOREIGN - CAR HI  EXHUMAN/REPART & REBUR -FOREIGN - CAR HI  EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT  OWN FUNDS  EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT  OWN FUNDS  EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT  OWN FUNDS  TOWN FUNDS			10 000	-	10 000
EXHUMAN/REPART & REBUR -DOM - ACCOM  EXHUMAN/REPART & REBUR -DOM - DAILY ALLO  EXHUMAN/REPART & REBUR -DOM - DAILY ALLO  EXHUMAN/REPART & REBUR -DOM - CAR HIRE  EXHUMAN/REPART & REBUR -DOM - FLIGHTS  EXHUMAN/REPART & REBUR -FOREIGN - ACCOM  EXHUMAN/REPART & REBUR -FOREIGN - ACCOM  EXHUMAN/REPART & REBUR -FOREIGN - DAILY  EXHUMAN/REPART & REBUR -FOREIGN - DAILY  EXHUMAN/REPART & REBUR -FOREIGN - CAR HI  EXHUMAN/REPART & REBUR -FOREIGN - CAR HI  EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT  OWN FUNDS  EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT  OWN FUNDS  EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT  OWN FUNDS  TOWN FUNDS					
EXHUMAN/REPART & REBUR -DOM - ACCOM  EXHUMAN/REPART & REBUR -DOM - DAILY ALLO  EXHUMAN/REPART & REBUR -DOM - CAR HIRE  EXHUMAN/REPART & REBUR -DOM - CAR HIRE  EXHUMAN/REPART & REBUR -DOM - FLIGHTS  EXHUMAN/REPART & REBUR -DOM - FLIGHTS  EXHUMAN/REPART & REBUR -FOREIGN - ACCOM  EXHUMAN/REPART & REBUR -FOREIGN - DAILY  EXHUMAN/REPART & REBUR -FOREIGN - DAILY  EXHUMAN/REPART & REBUR -FOREIGN - DAILY  EXHUMAN/REPART & REBUR -FOREIGN - CAR HI  EXHUMAN/REPART & REBUR -FOREIGN - CAR HI  EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT  EXHUMAN/REPART & REBUR -FOREIGN - TACOM  EXHUMAN/REPART & REBUR -F	EXHUMAN/REPART & REBUR -TRANSPORT	OWN FUNDS			
EXHUMAN/REPART & REBUR -DOM - DAILY ALLO  EXHUMAN/REPART & REBUR -DOM - CAR HIRE  OWN FUNDS  10 000  EXHUMAN/REPART & REBUR -DOM - FLIGHTS  OWN FUNDS  10 000  EXHUMAN/REPART & REBUR -DOM - FLIGHTS  OWN FUNDS  10 000  EXHUMAN/REPART & REBUR -FOREIGN - ACCOM  EXHUMAN/REPART & REBUR -FOREIGN - DAILY  OWN FUNDS  15 000  EXHUMAN/REPART & REBUR -FOREIGN - CAR HI  OWN FUNDS  5 000  EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT  OWN FUNDS  TOWN FUNDS  OWN FUNDS  TOWN FUNDS			50 000	-	50 000
EXHUMAN/REPART & REBUR -DOM - DAILY ALLO  EXHUMAN/REPART & REBUR -DOM - CAR HIRE  OWN FUNDS  10 000  EXHUMAN/REPART & REBUR -DOM - FLIGHTS  OWN FUNDS  10 000  EXHUMAN/REPART & REBUR -DOM - FLIGHTS  OWN FUNDS  10 000  EXHUMAN/REPART & REBUR -FOREIGN - ACCOM  EXHUMAN/REPART & REBUR -FOREIGN - DAILY  OWN FUNDS  15 000  EXHUMAN/REPART & REBUR -FOREIGN - CAR HI  OWN FUNDS  5 000  EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT  OWN FUNDS  TOWN FUNDS  OWN FUNDS  TOWN FUNDS					
EXHUMAN/REPART & REBUR -DOM - DAILY ALLO  EXHUMAN/REPART & REBUR -DOM - CAR HIRE  OWN FUNDS  10 000  EXHUMAN/REPART & REBUR -DOM - FLIGHTS  OWN FUNDS  10 000  EXHUMAN/REPART & REBUR -FOREIGN - ACCOM  EXHUMAN/REPART & REBUR -FOREIGN - DAILY  OWN FUNDS  15 000  EXHUMAN/REPART & REBUR -FOREIGN - CAR HI  OWN FUNDS  TOWN	EXHUMAN/REPART & REBUR -DOM - ACCOM	OWN FUNDS			
EXHUMAN/REPART & REBUR -DOM - CAR HIRE  EXHUMAN/REPART & REBUR -DOM - FLIGHTS  OWN FUNDS  10 000  EXHUMAN/REPART & REBUR -FOREIGN - ACCOM  EXHUMAN/REPART & REBUR -FOREIGN - DAILY  OWN FUNDS  15 000  EXHUMAN/REPART & REBUR -FOREIGN - DAILY  OWN FUNDS  TOWN FUNDS  TOWN FUNDS  OWN FUNDS  TOWN FUN	EVILLIMAN/DEDART & DERUD DOM DAILY ALLO	OWN FUNDO		-	
EXHUMAN/REPART & REBUR -DOM - FLIGHTS  OWN FUNDS  10 000  EXHUMAN/REPART & REBUR -FOREIGN - ACCOM  EXHUMAN/REPART & REBUR -FOREIGN - DAILY  EXHUMAN/REPART & REBUR -FOREIGN - CAR HI  EXHUMAN/REPART & REBUR -FOREIGN - CAR HI  OWN FUNDS  5 000  EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT  OWN FUNDS  100 000  EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT  OWN FUNDS  100 000  TOWN FUNDS  100 000  TOWN FUNDS  100 000  TOWN FUNDS  TOWN FUNDS  OWN FUNDS  OWN FUNDS  OWN FUNDS  TOWN FUNDS	EXHUMAN/REPART & REBUR -DOM - DAILY ALLO	OWN FUNDS	10 000	-	10 000
EXHUMAN/REPART & REBUR -FOREIGN - ACCOM  EXHUMAN/REPART & REBUR -FOREIGN - DAILY  EXHUMAN/REPART & REBUR -FOREIGN - DAILY  EXHUMAN/REPART & REBUR -FOREIGN - CAR HI  EXHUMAN/REPART & REBUR -FOREIGN - CAR HI  EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT  OWN FUNDS  OWN FUNDS  OWN FUNDS  100 000  EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT  OWN FUNDS  OWN FUNDS  OWN FUNDS  OWN FUNDS  200 000  24 000  176 000  HERIT/ H/RIGHTS/FREED DAY -PAY PERFORM A  OWN FUNDS  OWN FUNDS  150 000  - 150 000  TOWN FUNDS  OWN FUNDS	EXHUMAN/REPART & REBUR -DOM - CAR HIRE	OWN FUNDS	10 000	-	10 000
EXHUMAN/REPART & REBUR -FOREIGN - ACCOM  EXHUMAN/REPART & REBUR -FOREIGN - DAILY  OWN FUNDS  15 000  EXHUMAN/REPART & REBUR -FOREIGN - CAR HI  EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT  OWN FUNDS  OWN FUNDS  100 000  EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT  OWN FUNDS  OWN FUNDS  100 000  HERIT/ H/RIGHTS/FREED DAY  OWN FUNDS  OWN FUNDS  OWN FUNDS  200 000  24 000  176 000  HERIT/ H/RIGHTS/FREED DAY -PAY PERFORM A  OWN FUNDS  OWN FUNDS  150 000  - 150 000  OWN FUNDS  OWN FUNDS  OWN FUNDS  150 000  - 150 000	EXHUMAN/REPART & REBUR -DOM - FLIGHTS	OWN FUNDS	40.000		40.000
EXHUMAN/REPART & REBUR -FOREIGN - DAILY  EXHUMAN/REPART & REBUR -FOREIGN - CAR HI  EXHUMAN/REPART & REBUR -FOREIGN - CAR HI  EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT  OWN FUNDS  OWN FUNDS  100 000  - 100 000  HERIT/ H/RIGHTS/FREED DAY  OWN FUNDS  OWN FUNDS  100 000  160 005  839 995  HERIT/ H/RIGHTS/FREED DAY -CATERING  OWN FUNDS  OWN FUNDS  150 000  ABOUT TO THE WARREN TO THE			10 000	-	10 000
EXHUMAN/REPART & REBUR -FOREIGN - CAR HI  EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT  OWN FUNDS  OWN FUNDS  100 000  - 15 000  EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT  OWN FUNDS  OWN FUNDS  100 000  160 005  839 995  HERIT/ H/RIGHTS/FREED DAY -CATERING  OWN FUNDS  OWN FUNDS  200 000  24 000  176 000  HERIT/ H/RIGHTS/FREED DAY -PAY PERFORM A  OWN FUNDS  OWN FUNDS  150 000  - 15 000  - 15 000  - 15 000  - 15 000  - 160 005  - 160 005  - 176 000  - 176 000  OWN FUNDS	EXHUMAN/REPART & REBUR -FOREIGN - ACCOM	OWN FUNDS	30 000	-	30 000
EXHUMAN/REPART & REBUR -FOREIGN - CAR HI  EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT  OWN FUNDS  OWN FUNDS  100 000  - 15 000  EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT  OWN FUNDS  OWN FUNDS  100 000  160 005  839 995  HERIT/ H/RIGHTS/FREED DAY -CATERING  OWN FUNDS  OWN FUNDS  200 000  24 000  176 000  HERIT/ H/RIGHTS/FREED DAY -PAY PERFORM A  OWN FUNDS  OWN FUNDS  150 000  - 15 000  - 15 000  - 15 000  - 15 000  - 160 005  - 160 005  - 176 000  - 176 000  OWN FUNDS	EXHLIMAN/REPART & REBUR -FOREIGN - DAILY	OWN FUNDS			
EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT  OWN FUNDS  100 000  HERIT/ H/RIGHTS/FREED DAY  OWN FUNDS  100 000  160 005  839 995  OWN FUNDS  OWN FUNDS  200 000  24 000  176 000  HERIT/ H/RIGHTS/FREED DAY -PAY PERFORM A  OWN FUNDS  150 000  OWN FUNDS	DATE OF THE PARTY	John Tongo	15 000	-	15 000
HERIT/ H/RIGHTS/FREED DAY -CATERING  OWN FUNDS  OWN FUNDS  100 000  160 005  839 995  OWN FUNDS  200 000  24 000  176 000  HERIT/ H/RIGHTS/FREED DAY -PAY PERFORM A  OWN FUNDS  150 000  HERIT/ H/RIGHTS/FREED DAY -DECORATION  OWN FUNDS	EXHUMAN/REPART & REBUR -FOREIGN - CAR HI	OWN FUNDS	5 000	-	5 000
HERIT/ H/RIGHTS/FREED DAY  OWN FUNDS''  1 000 000  160 005  839 995  HERIT/ H/RIGHTS/FREED DAY -CATERING  OWN FUNDS  200 000  24 000  176 000  HERIT/ H/RIGHTS/FREED DAY -PAY PERFORM A  OWN FUNDS  150 000  HERIT/ H/RIGHTS/FREED DAY -DECORATION  OWN FUNDS	EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT	OWN FUNDS	100,000		100,000
HERIT/ H/RIGHTS/FREED DAY -CATERING  OWN FUNDS  200 000  24 000  176 000  HERIT/ H/RIGHTS/FREED DAY -PAY PERFORM A  OWN FUNDS  150 000  HERIT/ H/RIGHTS/FREED DAY -DECORATION  OWN FUNDS			100 000	-	100 000
HERIT/ H/RIGHTS/FREED DAY -PAY PERFORM A  OWN FUNDS  150 000  - 150 000  HERIT/ H/RIGHTS/FREED DAY -DECORATION  OWN FUNDS	HERIT/ H/RIGHTS/FREED DAY	'OWN FUNDS"	1 000 000	160 005	839 995
HERIT/ H/RIGHTS/FREED DAY -PAY PERFORM A  OWN FUNDS  150 000  - 150 000  HERIT/ H/RIGHTS/FREED DAY -DECORATION  OWN FUNDS					
HERIT/ H/RIGHTS/FREED DAY -PAY PERFORM A  OWN FUNDS  150 000  - 150 000  HERIT/ H/RIGHTS/FREED DAY -DECORATION  OWN FUNDS	HERIT/ H/RIGHTS/FREED DAY -CATERING	OWN FUNDS			
HERIT/ H/RIGHTS/FREED DAY -DECORATION OWN FUNDS - 150 000			200 000	24 000	176 000
HERIT/ H/RIGHTS/FREED DAY -DECORATION OWN FUNDS - 150 000					
HERIT/ H/RIGHTS/FREED DAY -DECORATION OWN FUNDS	HERIT/ H/RIGHTS/FREED DAY -PAY PERFORM A	OWN FUNDS			
			150 000	-	150 000
	LIEDIT/LUDIOLITO/EDEED DAY DEGGE : Train	014/11/51/11/5			
80 000   29 800   50 200	HERIT/ H/RIGHTS/FREED DAY -DECORATION	OWN FUNDS	22.22	22.225	F0 005
	1	I	80 000	29 800	50 200

- ANNEXURE D 11% Funds will be spent when hosting the seminar and information days 0% Funds will be spent when hosting a seminar on vegetable production at Mzantsi on the 18 January 2019 0% Promotional material will be procured when hosting the seminar at Mzantsi 0% Venue will be hired when hosting the Seminar 0% PA system to be procured when hosting the seminar 0% Catering will be procured when hosting the Agric Show on the 24-25 October 2018 0% Awaiting for invoice for marketing material for the Agric Show 0% Tents will be hired during the agric show, busy with requisitions Funds will be spent when attending provincial and national Agric Shows 0% Funds will be spent for car hire services 0% Funds will be spent when attending provincial and national Agric Shows Specification for production inputs for the Agricultural show advertised and specification for horse racing awaiting advertisement by SCM 0% Awaiting finalisation of a Job Description of temp tractor driver 0% Finalising the report for maintenance of the tractors 0% Budget will be spent when report has been finalised The exhumation programme is coordinated by the Provincial Department of Sports, Recreation, Arts and Culture. The Directorate is currently awating confirmation from DSRAC for the date of the first exhumation. Procurement of goods and services will commence once the 0% exhumation is confirmed. The exhumation programme is coordinated by the Provincial Department of Sports, Recreation, Arts and Culture. The Directorate is currently awating confirmation from DSRAC for the date of the first exhumation. Procurement of goods and services will commence once the 0% exhumation is confirmed. The exhumation programme is coordinated by the Provincial Department of Sports, Recreation, Arts and Culture. The Directorate is currently awating confirmation from DSRAC for the date of the first exhumation. Procurement of goods and services will commence once the 0% exhumation is confirmed. The exhumation programme is coordinated by the Provincial Department of Sports, Recreation, Arts and Culture. The Directorate is currently awating confirmation from DSRAC for the date of the first exhumation. Procurement of goods and services will commence once the exhumation is confirmed. The exhumation programme is coordinated by the Provincial Department of Sports, Recreation, Arts and Culture. The Directorate is currently awating confirmation from DSRAC for the date of the first exhumation. Procurement of goods and services will commence once the 0% exhumation is confirmed. The exhumation programme is coordinated by the Provincial Department of Sports, Recreation, Arts and Culture. The Directorate is currently awating confirmation from DSRAC for the date of the first exhumation. Procurement of goods and services will commence once the The exhumation programme is coordinated by the Provincial Department of Sports, Recreation, Arts and Culture. The Directorate is currently awating confirmation from DSRAC for the date of the first exhumation. Procurement of goods and services will commence once the The exhumation programme is coordinated by the Provincial Department of Sports, Recreation, Arts and Culture. The Directorate is currently awating confirmation from DSRAC for the date of the first exhumation. Procurement of goods and services will commence once the exhumation is confirmed. The exhumation programme is coordinated by the Provincial Department of Sports, Recreation, Arts and Culture. The Directorate is currently awating confirmation from DSRAC for the date of the first exhumation. Procurement of goods and services will commence once the Funding is allocated for the hosting of national days. The first event is scheduled to be held on the 14th of september 2018. The requisitions 0% have been submitted to SCM for the procurement of goods. Funding is allocated for the hosting of national days. The first event is scheduled to be held on the 14th of september 2018. The requisitions 0% have been submitted to SCM for the procurement of goods. Funding is allocated for the hosting of national days. The first event is scheduled to be held on the 14th of september 2018. The requisitions 0% have been submitted to SCM for the procurement of goods. Funding is allocated for the hosting of national days. The first event is scheduled to be held on the 14th of september 2018. The requisitions 0% have been submitted to SCM for the procurement of goods.
  - Funding is allocated for the hosting of national days. The first event is scheduled to be held on the 14th of september 2018. The requisitions 0% have been submitted to SCM for the procurement of goods.
  - Funding is allocated for the hosting of national days. The first event is scheduled to be held on the 14th of september 2018. The requisitions have been submitted to SCM for the procurement of goods.
  - Funding is allocated for the hosting of national days. The first event is scheduled to be held on the 14th of september 2018. The requisitions
  - 16% have been submitted to SCM for the procurement of goods.
  - Funding is allocated for the commemoration of the national days and other related actvities. The Directorate hosted the first event during the month of September which is the heritage day. Other events are scheduled for March, April and June 2019. Funding will be used to source 12% goods and services for these events.
  - Funding is allocated for the commemoration of the national days and other related actvities. The Directorate hosted the first event during the month of September which is the heritage day. Other events are scheduled for March, April and June 2019. Funding will be used to source 0% goods and services for these events.
  - Funding is allocated for the commemoration of the national days and other related actvities. The Directorate hosted the first event during the month of September which is the heritage day. Other events are scheduled for March, April and June 2019. Funding will be used to source 37% goods and services for these events.

HERIT/ H/RIGHTS/FREED DAY -MARKETING & P  OWN FUNDS  150 000  8 979  141 021  HERIT/ H/RIGHTS/FREED DAY -HIRING OF TEN  OWN FUNDS  100 000  49 700  50 300  HERIT/ H/RIGHTS/FREED DAY -HIRING OF TEN  OWN FUNDS  100 000  32 026  67 974  HERIT/ H/RIGHTS/FREED DAY -TRANSPORT  OWN FUNDS  120 000  GEOGRAPHICAL NAME CHANGE  OWN FUNDS  OWN FUNDS  100 000  - 120 000  CEBERAT HERIT ROUTE DEV  OWN FUNDS  100 000  -	I	1	l I	ı	<b>.</b>
HERIT/ HIRIGHTS/FREED DAY -HIRING OF TEN	HERIT/ H/RIGHTS/FREED DAY -HIRING SOUND	OWN FUNDS	100 000	15 500	84 500
100 000	HERIT/ H/RIGHTS/FREED DAY -MARKETING & P	OWN FUNDS	150 000	8 979	141 021
100 000   32 026   67 974	HERIT/ H/RIGHTS/FREED DAY -HIRING OF TEN	OWN FUNDS	100 000	49 700	50 300
GEOGRAPHICAL NAME CHANGE  OWN FUNDS  JODOD  LIBERAT HERIT ROUTE DEV  LIBERAT HERIT ROUTE DEV - CONSULTANCY/PRO  UBERAT HERIT ROUTE DEV - CONSULTANCY/PRO  UBERAT HERIT ROUTE DEV - CONSULTANCY/PRO  OWN FUNDS  JODOD  ART TRAIN & CAP BUILD  OWN FUNDS  ART TRAIN & CAP BUILD - CATERING  OWN FUNDS  ART TRAIN & CAP BUILD - HIRE TRAIN FACILI  OWN FUNDS  ART TRAIN & CAP BUILD - MARKETING & PUBL  OWN FUNDS  ART TRAIN & CAP BUILD - MARKETING & PUBL  OWN FUNDS  OWN FUNDS	HERIT/ H/RIGHTS/FREED DAY -HIRING - VENU	OWN FUNDS	100 000	32 026	67 974
LIBERAT HERIT ROUTE DEV  LIBERAT HERIT ROUTE DEV  COWN FUNDS  1 100 000  LIBERAT HERIT ROUTE DEV-CONSULTANCY/PRO  OWN FUNDS  1 100 000  LIBERAT HERIT ROUTE DEV-CONSULTANCY/PRO  OWN FUNDS  1 100 000  LIBERAT HERIT ROUTE DEV-DECLARA HERIT S  OWN FUNDS  400 000  ART TRAIN & CAP BUILD  ART TRAIN & CAP	HERIT/ H/RIGHTS/FREED DAY -TRANSPORT	OWN FUNDS	120 000	-	120 000
LIBERAT HERIT ROUTE DEV  LIBERAT HERIT ROUTE DEV - CONSULTANCY/PRO  OWN FUNDS  1 000 000  - 1 1000 000  ART TRAIN & CAP BUILD - CATERING  OWN FUNDS  100 000  ART TRAIN & CAP BUILD - CATERING  OWN FUNDS  150 000  ART TRAIN & CAP BUILD - CATERING  OWN FUNDS  150 000  ART TRAIN & CAP BUILD - HIRE TRAIN FACILI  OWN FUNDS  150 000  ART TRAIN & CAP BUILD - HIRING PA SYST  OWN FUNDS  OWN FUNDS  TOWN FUNDS	GEOGRAPHICAL NAME CHANGE	OWN FUNDS			
LIBERAT HERIT ROUTE DEV-CONSULTANCY/PRO OWN FUNDS 1000000 - 1000000 ART TRAIN & CAP BUILD OWN FUNDS 1000000 - 1000000 ART TRAIN & CAP BUILD OWN FUNDS ART TRAIN & CAP BUILD -CATERING OWN FUNDS OWN FUNDS 150 0000 36 080 453 920 ART TRAIN & CAP BUILD -HIRING APUBL OWN FUNDS OWN FUNDS 150 0000 - 150 0000 ART TRAIN & CAP BUILD -MARKETING & PUBL OWN FUNDS OWN FUNDS 0WN			300 000	-	300 000
LIBERAT HERIT ROUTE DEV -DECLARA HERIT S  OWN FUNDS  100 000  ART TRAIN & CAP BUILD  ART TRAIN & CAP BUILD -CATERING  ART TRAIN & CAP BUILD -CATERING  ART TRAIN & CAP BUILD -HIRE TRAIN FACILI  OWN FUNDS  ART TRAIN & CAP BUILD -HIRE TRAIN FACILI  OWN FUNDS  ART TRAIN & CAP BUILD -HIRE TRAIN FACILI  OWN FUNDS  ART TRAIN & CAP BUILD -HIRE TRAIN FACILI  OWN FUNDS  ART TRAIN & CAP BUILD -HIRING PA SYST  OWN FUNDS  OWN F	LIBERAT HERIT ROUTE DEV	'OWN FUNDS"	1 100 000	-	1 100 000
ART TRAIN & CAP BUILD  ART TRAIN & CAP BUILD -CATERING  ART TRAIN & CAP BUILD -CATERING  ART TRAIN & CAP BUILD -CATERING  ART TRAIN & CAP BUILD -HIRE TRAIN FACILI  ART TRAIN & CAP BUILD -HIRING & PUBL  ART TRAIN & CAP BUILD -HIRING PA SYST  OWN FUNDS  ART TRAIN & CAP BUILD -HIRING PA SYST  OWN FUNDS  ART TRAIN & CAP BUILD -HIRING OF VENUES  OWN FUNDS  ART TRAIN & CAP BUILD -HIRING OF VENUES  OWN FUNDS  ART TRAIN & CAP BUILD -HIRING OF VENUES  OWN FUNDS  TOWN FUNDS  OWN FUNDS  OWN FUNDS  OWN FUNDS  OWN FUNDS  ART TRAIN & CAP BUILD -HIRING OF VENUES  OWN FUNDS  OWN FUNDS  OWN FUNDS  OWN FUNDS  TOWN FUNDS  TOWN FUNDS  OWN FUNDS  OWN FUNDS  OWN FUNDS  OWN FUNDS  TOURISM NICHE PRODUCT DEVELOPMENT  TOURISM NICHE PRODUCT DEV - WARD 20  OWN FUNDS  OWN FUNDS  OWN FUNDS  OWN FUNDS  TOURISM AWARE -CONSULTANCY FEE  OWN FUNDS  OWN FUNDS  TOURISM AWARE -CONSULTANCY FEE  OWN FUNDS  OWN FUNDS  TOURISM AWARE -SUNUL HIRE  OWN FUNDS  TOURISM AWARE -SUNUL HIRE  OWN FUNDS  OWN FUNDS  TOURISM AWARE -SUNUL HIRE  OWN FUNDS  TOURISM AWARE -TRANSPORTATION  OWN FUNDS  OWN FUNDS	LIBERAT HERIT ROUTE DEV -CONSULTANCY/PRO	OWN FUNDS	1 000 000	-	1 000 000
ART TRAIN & CAP BUILD - CATERING  ART TRAIN & CAP BUILD - HIRE TRAIN FACILI  OWN FUNDS  150 000  ART TRAIN & CAP BUILD - HIRE TRAIN FACILI  OWN FUNDS  ART TRAIN & CAP BUILD - HIRE TRAIN FACILI  OWN FUNDS  ART TRAIN & CAP BUILD - HIRING & PUBL  ART TRAIN & CAP BUILD - HIRING PA SYST  OWN FUNDS  ART TRAIN & CAP BUILD - HIRING OF VENUES  ART TRAIN & CAP BUILD - HIRING OF VENUES  ART TRAIN & CAP BUILD - HIRING OF VENUES  OWN FUNDS  100 000  ARTIST MARK ACCESS SUPP - TRADE EXHIBITIO  OWN FUNDS  100 000  ARTIST MARK ACCESS SUPP - TRADE EXHIBITIO  OWN FUNDS  OWN FUNDS  OWN FUNDS  300 000  ART 447  212 553  ARTIST MARK ACCESS SUPP - TRAVEL & SUBS  OWN FUNDS  OWN FUNDS  OWN FUNDS  TO UNION ARTIST MARK ACCESS SUPP - TRADE EXHIBITIO  OWN FUNDS  TO UNION S  TOURISM NICHE PRODUCT DEVELOPMENT  OWN FUNDS  OWN FUNDS  OWN FUNDS  OWN FUNDS  TOURISM AWARE - CONSULTANCY FEE  OWN FUNDS  TOURISM AWARE - CONSULTANCY FEE  OWN FUNDS  TOURISM AWARE - CONSULTANCY FEE  OWN FUNDS  TOURISM AWARE - SOUND STAGE & LIGHT  OWN FUNDS  TOURISM AWARE - SOUND STAGE & LIGHT  OWN FUNDS  TOURISM AWARE - SOUND STAGE & LIGHT  OWN FUNDS  TOURISM AWARE - STATIONERY  OWN FUNDS  TOURISM AWARE - STATIONERY  OWN FUNDS  OWN FUNDS  TOURISM AWARE - STATIONERY  OWN FUNDS  OWN FUNDS  TOWN	LIBERAT HERIT ROUTE DEV -DECLARA HERIT S	OWN FUNDS	100 000	-	100 000
ART TRAIN & CAP BUILD -HIRE TRAIN FACILI  ART TRAIN & CAP BUILD -MARKETING & PUBL  ART TRAIN & CAP BUILD -MARKETING & PUBL  ART TRAIN & CAP BUILD -HIRING PA SYST  OWN FUNDS  50 000  ART TRAIN & CAP BUILD -HIRING PA SYST  OWN FUNDS  50 000  ART TRAIN & CAP BUILD -HIRING PA SYST  OWN FUNDS  50 000  ART TRAIN & CAP BUILD -HIRING OF VENUES  OWN FUNDS  100 000  ARTIST MARK ACCESS SUPP -TRADE EXHIBITIO  OWN FUNDS  OWN FUNDS  OWN FUNDS  0WN FUNDS  0WN FUNDS  0WN FUNDS  0WN FUNDS  100 000  240 116  759 884  OWN FUNDS  0WN FUNDS  0WN FUNDS  0WN FUNDS  150 000  - 200 000  ARTIST MARK ACCESS SUPP -TRAVEL & SUBS  OWN FUNDS  0WN FUNDS  150 000  - 150 000  ARTIST MARK ACCESS SUPP -TRADE EXHIBITIO  OWN FUNDS  0WN FUNDS  150 000  - 152 669  197 331  TOURISM NICHE PRODUCT DEVELOPMENT  OWN FUNDS  0WN FUNDS  0WN FUNDS  500 000  TOURISM AWARE -CONSULTANCY FEE  OWN FUNDS  TOURISM AWARE -CONSULTANCY FEE  OWN FUNDS  0WN FUNDS  100 000  100	ART TRAIN & CAP BUILD	'OWN FUNDS"	490 000	36 080	453 920
ART TRAIN & CAP BUILD -MARKETING & PUBL  ART TRAIN & CAP BUILD -HIRING PA SYST  OWN FUNDS  OWN FUNDS  50 000  ART TRAIN & CAP BUILD -HIRING PA SYST  OWN FUNDS  OWN FUNDS  100 000  ART TRAIN & CAP BUILD -HIRING OF VENUES  OWN FUNDS  OWN FUNDS  100 000  ART TRAIN & CAP BUILD -HIRING OF VENUES  OWN FUNDS  TOURISM NICHE PRODUCT DEVELOPMENT  TOURISM AWARE -CONSULTANCY FEE  OWN FUNDS  OWN	ART TRAIN & CAP BUILD -CATERING	OWN FUNDS	150 000	36 080	113 920
ART TRAIN & CAP BUILD -HIRING PA SYST  OWN FUNDS  50 000  ART TRAIN & CAP BUILD -HIRING PA SYST  OWN FUNDS  100 000  ARTIST MARK ACCESS SUPP -TRADE EXHIBITIO  OWN FUNDS  ARTIST MARK ACCESS SUPP -ARTIST RECORD FILMS  ARTIST MARK ACCESS SUPP -TRADE EXHIBITIO  OWN FUNDS  ARTIST MARK ACCESS SUPP -TRADE EXHIBITIO  OWN FUNDS  ARTIST MARK ACCESS SUPP -HARKETING & PUB  OWN FUNDS  ARTIST MARK ACCESS SUPP -TRADE EXHIBITIO  OWN FUNDS  ARTIST MARK ACCESS SUPP -TRADE EXHIBITIO  OWN FUNDS  ARTIST MARK ACCESS SUPP -TRADE EXHIBITIO  OWN FUNDS  TOURISM NICHE PRODUCT DEVELOPMENT  TOURISM NICHE PRODUCT DEVELOPMENT  OWN FUNDS  OWN FUNDS  TOURISM AWARE -CONSULTANCY FEE  OWN FUNDS  TOURISM AWARE -CATERING  OWN FUNDS  TOURISM AWARE -CONSULTANCY FEE  OWN FUNDS  TOURISM AWARE -CONSULTANCY FEE  OWN FUNDS  TOURISM AWARE -VENUE HIRE  OWN FUNDS  TOURISM AWARE -TRANSPORTATION  OWN FUNDS  TOURISM AWARE -TRANSPORTATION  OWN FUNDS  OWN FUNDS  OWN FUNDS  TOURISM AWARE -TRANSPORTATION  OWN FUNDS  OWN FUNDS  OWN FUNDS  OWN FUNDS  TOURISM AWARE -TRANSPORTATION  OWN FUNDS  OWN	ART TRAIN & CAP BUILD -HIRE TRAIN FACILI	OWN FUNDS	150 000	-	150 000
ART TRAIN & CAP BUILD -HIRING OF VENUES  ARTIST MARK ACCESS SUPP -TRADE EXHIBITIO  OWN FUNDS  OWN FUNDS  OWN FUNDS  OWN FUNDS  OWN FUNDS  OWN FUNDS  ARTIST MARK ACCESS SUPP -TRAVEL & SUBS  OWN FUNDS  OWN FUNDS  OWN FUNDS  OWN FUNDS  TOURISM NICHE PRODUCT DEVELOPMENT  OWN FUNDS  OWN F	ART TRAIN & CAP BUILD -MARKETING & PUBL	OWN FUNDS	40 000	-	40 000
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ARTIST MARK ACCESS SUPP -MARKETING & PUB  ARTIST MARK ACCESS SUPP -TRADE EXHIBITIO  OWN FUNDS  350 000  152 669  197 331  TOURISM NICHE PRODUCT DEVELOPMENT  OWN FUNDS  TOURISM NICHE PRODUCT DEV - WARD 20  OWN FUNDS  TOURISM AWARE -CONSULTANCY FEE  OWN FUNDS  TOURISM AWARE -CATERING  OWN FUNDS  TOURISM AWARE -CONSULTANCY FEE  OWN FUNDS  TOURISM AWARE -SOUND STAGE & LIGHT  OWN FUNDS  TOURISM AWARE -VENUE HIRE  OWN FUNDS  TOURISM AWARE -TRANSPORTATION  OWN FUNDS  TOURISM AWARE -TRANSPORTATION  TOURISM AWARE -STATIONERY  OWN FUNDS  OWN FUNDS  TOURISM AWARE -STATIONERY  OWN FUNDS  OWN FUNDS  OWN FUNDS  TOWN FUNDS  OWN FUNDS  OWN FUNDS  OWN FUNDS  TOWN FUNDS  OWN FUNDS  OWN FUNDS  OWN FUNDS  OWN FUNDS  OWN FUNDS  OWN FUNDS  TOWN FUNDS  OWN FUNDS  O	ARTIST MARK ACCESS SUPP -TRAVEL & SUBS	OWN FUNDS	200 000	_	200 000
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TOURISM AWARE -CONSULTANCY FEE  'OWN FUNDS''  500 000  86 150  413 850  TOURISM AWARE -CATERING  OWN FUNDS  200 000  66 750  133 250  TOURISM AWARE -CONSULTANCY FEE  OWN FUNDS  TOURISM AWARE -SOUND STAGE & LIGHT  OWN FUNDS  TOURISM AWARE -VENUE HIRE  OWN FUNDS  TOURISM AWARE -TRANSPORTATION  TOURISM AWARE -TRANSPORTATION  TOURISM AWARE -STATIONERY  OWN FUNDS  OWN FUNDS  TOURISM AWARE -STATIONERY  OWN FUNDS  OWN FUNDS  OWN FUNDS  TOWN FUNDS  OWN FUNDS  OWN FUNDS  OWN FUNDS  OWN FUNDS  TRACT & IMPLEM MAINT -DIPPING TANKS  OWN FUNDS			500 000	-	500 000
TOURISM AWARE -CATERING  OWN FUNDS  200 000 66 750 133 250  TOURISM AWARE -CONSULTANCY FEE OWN FUNDS  TOURISM AWARE -SOUND STAGE & LIGHT OWN FUNDS  TOURISM AWARE -VENUE HIRE  OWN FUNDS  TOURISM AWARE -TRANSPORTATION  OWN FUNDS  TOURISM AWARE -STATIONERY  DIPPING TANKS  DIPPING TANKS  OWN FUNDS	TOURISM NICHE PRODUCT DEV - WARD 20	OWN FUNDS	500 000	-	500 000
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TOURISM AWARE -CONSULTANCY FEE  TOURISM AWARE -SOUND STAGE & LIGHT  TOURISM AWARE -SOUND STAGE & LIGHT  TOURISM AWARE -VENUE HIRE  OWN FUNDS  TOURISM AWARE -TRANSPORTATION  TOURISM AWARE -STATIONERY  DIPPING TANKS  DIPPING TANKS - WARD 40  TRACT & IMPLEM MAINT -DIPPING TANKS  TOURISM AWARE -DIPPING TANKS  OWN FUNDS  OWN FUNDS  TOWN FUNDS  OWN FUNDS	TOURISM AWARE -CONSULTANCY FEE	OWN FUNDS	500 000	86 150	413 850
TOURISM AWARE -CONSULTANCY FEE  TOURISM AWARE -SOUND STAGE & LIGHT  OWN FUNDS  OWN FUNDS  TOURISM AWARE -VENUE HIRE  OWN FUNDS  TOURISM AWARE -TRANSPORTATION  TOURISM AWARE -STATIONERY  DIPPING TANKS  DIPPING TANKS - WARD 40  TRACT & IMPLEM MAINT -DIPPING TANKS  OWN FUNDS	TOURISM AWARE -CATERING	OWN FUNDS			
TOURISM AWARE -SOUND STAGE & LIGHT  OWN FUNDS  50 000  TOURISM AWARE -VENUE HIRE  OWN FUNDS  TOURISM AWARE -TRANSPORTATION  TOURISM AWARE -STATIONERY  OWN FUNDS  OWN FUNDS  OWN FUNDS  OWN FUNDS  TOURISM AWARE -STATIONERY  OWN FUNDS	TOURION AWARE CONOULTANOVEEL	OWAL FLINDS	200 000	66 750	133 250
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TRACT & IMPLEM MAINT -DIPPING TANKS  OWN FUNDS  500 000  - 500 000	DIPPING TANKS	'OWN FUNDS"		-	
TRACT & IMPLEM MAINT -DIPPING TANKS  OWN FUNDS  500 000  - 500 000			l		
	TRACT & IMPLEM MAINT -DIPPING TANKS	OWN FUNDS	500 000	-	500 000

Funding is allocated for the commemoration of the national days and other related activities. The Directorate hosted the first event during the month of September which is the heritage day. Other events are scheduled for March, April and June 2019. Funding will be used to source goods and services for these events.

Funding is allocated for the commemoration of the national days and other related activities. The Directorate hosted the first event during the month of September which is the heritage day. Other events are scheduled for March, April and June 2019. Funding will be used to source 6% goods and services for these events.

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Funding is allocated for the commemoration of the national days and other related activities. The Directorate hosted the first event during the month of September which is the heritage day. Other events are scheduled for March, April and June 2019. Funding will be used to source 0% goods and services for these events.

The funding is allocated for the geographical name change programme. The committee is currently considering applications submitted for the name change. The advert for public consultation is curently our inviting public to comment and input on name change process. The consultation process will start from the 9 October - 25 October 2018.

## 0%

Funding is allocated for the artist support towards market access. A total of 50 artists have been supported. Cuurently awaiting invoices 0% from the travel agencies for processing.

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The Department has partnered with other stakeholders in implemeting the artist development programme. The next ptraining programme is schedule for the month of October. Funds will be utilesd during this process.

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24%

29% Funds are allocated to assist the artists with both film and recording.

Funding is allocated to assist artists towards participating in platforms that will assist them to showcase their talent. The local artists will participate in the Makufe Festival in Bloemfontein. Funding will be utilsed towards this.

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An appointment letter for the winning bidder to procure equipment / goods for the tourism SMME's was issued to the winning bidder. The winning bidder has since submitted cancellation letter indicating that the company cannot be able to deliver equipment / goods due to the 0% high price of goods as per their quote in the tender document which they submitted.

Procurement process underway, project will be archived in the 2nd quarter. The department is currently finalising the specifications to 0% procure equipmet for young group of peoeple which will be used for their tourism initiative.

## 17%

The awareness was held on the 18 September 2018 at the Mdantsane Arts Centre. The department has partnered with Tourism Shine (Mdantsane tourism product) in hosting the Mdatsane awarenwess campaign. During this awareness there was also a launch of Mdatnsatne Homestays which. About 13 houses are now open in Mdantsane and surrounding for tourists or anyone needing accomodation to use them.

33% Catering services were used to cater for participants and attendees.

The consultance fee will be used during the Tourism awareness when there is a special area which will require special facilitation. Currently 0% the dpartment is facilitating the programme.

39% Services of sound system will be used in the next tourism awareness which will be hosted before end of 2nd quarter 2018.

Venue hire services will be used when the date is set for the next tourism awareness. The next tourism awareness will be hosted before the 0% end of 2nd quarter.

Transport services will be used to transport participants who will be attending the tourism awareness if the venue is far for from their 0% residential areas.

0% Stationery will be purchased for the tourism awreness once the date has been set.

0% Procurement process underway, project will be archived in the 4th quarter

0% Procurement process underway, project will be archived in the 4th quarter

Funding is allocated to support Tourism SMME businesses to attend exhibitions, grading, training and capacity building. Three training 0% programs will be done during the month of september i.e. house keeping, customer care and coockery.

TRACE   SAMPLAMEN   SAMPLAN   SAMP		1	l I	ı			Funding is allocated to support Tourism SMME businesses to attend exhibitions, grading, training and capacity building. Three training
Transfer of Procedure of Proc	TRACT & IMPLEM MAINT -DIPPING TANKS	OWN FUNDS	500 000	398 276	101 724		Funding is allocated to support Tourism SMME businesses to attend exhibitions, grading, training and capacity building. Three training
PAGEST   P	TDACT & IMDI EM MAINT IDDICATION COLIEME	OWAL FLINDS	000 000	000 27 0	101.121	0070	
PARTICLE			2 000 000	-	2 000 000	0%	
PURPLY NAME				-		00/	
PAGENT & POLITIES - WAND 25  OWN FIRMS  OWN				-			
Part			200 000	-	200 000	0 /0	
Procedure   Proc	PIGGERY & POULTRY - WARD 36	OWN FUNDS	200 000	170 153	29 847	85%	
PROCERTY & POLITYY - WARD 24  OWN FUNDS  OWN	DIGGERY & DOLII TRY - WARD 37	OWN FLINDS					
Commonweight   Comm	FIGGERT & FOOLIRT - WARD 37	OWIN FUNDS	200 000	-	200 000	0%	
COURSE SUPPLY FOUNDAMENT   STATE   S	PIGGERY & POULTRY - WARD 24	OWN FUNDS	000 000		000 000	00/	
Package   Pack			200 000	-	200 000	0%	
TOURISM SUPP CAP BLOS -FOREIGN - FLUHTS TOURISM SUPP CAP BLOS - FOREIGN SUPPCRY TOURISM SUPP CAP BLOS - FOREIGN SUPPCRY TOURISM SUPP CAP BLOS - FOREIGN SUPPCRY TOURISM SUPPCRY TOU	PIGGERY & POULTRY - WARD 32	OWN FUNDS	200 000	_	200 000	0%	
TOURISS SUPP CAP SIDS_THANSING MAINTS AGAINTS	TOURISM SUPP CAP BLDG -FOREIGN - FLIGHTS	'OWN FUNDS"		82 347		3%	
COURSING SUPP CAP SIDG GRADNOS SUPPORT				21 500			
Company Supplement   Company	TOURISM SUPP CAP BLDG -TRAINING FACILITA	OWN FUNDS	1 920 000	-	1 920 000	0%	
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TOURISM SUPP CAP BLDG - DOM - ACCOM  OWN FLINDS 50 000 15 24 43 755  TOURISM SUPP CAP BLDG - DOM - CAR HIRE  OWN FLINDS 50 000 25 746  TOURISM SUPP CAP BLDG - DOM - FLIGHTS  OWN FLINDS 60 000 - 0 00 00  TOURISM SUPP CAP BLDG - DOM - FLIGHTS  OWN FLINDS 70 000 - 0 00 00  TOURISM SUPP CAP BLDG - DOM - FLIGHTS  OWN FLINDS 70 000 - 0 00 00  TOURISM SUPP CAP BLDG - FOREIGN - FLIGHTS  OWN FLINDS 60 000 - 0 00 00  TOURISM SUPP CAP BLDG - FOREIGN - FLIGHTS  OWN FLINDS 80 000 - 0 00 00  TOURISM SUPP CAP BLDG - FOREIGN - FLIGHTS  OWN FLINDS 20 000 - 0 00 00  TOURISM SUPP CAP BLDG - FOREIGN - FLIGHTS  OWN FLINDS 20 000 - 0 00 00  TOURISM SUPP CAP BLDG - FOREIGN - FLIGHTS  OWN FLINDS 20 000 - 0 00 00  TOURISM SUPP CAP BLDG - FOREIGN - FLIGHTS  OWN FLINDS 20 000 - 0 00 00  TOURISM SUPP CAP BLDG - FOREIGN - FLIGHTS  OWN FLINDS 20 000 - 0 00 00  TOURISM SUPP CAP BLDG - FOREIGN - FLIGHTS  OWN FLINDS 20 000 - 0 00 00  TOURISM SUPP CAP BLDG - FOREIGN - FLIGHTS  OWN FLINDS 20 000 - 0 00 00  TOURISM SUPP CAP BLDG - FOREIGN - FLIGHTS  OWN FLINDS 20 000 - 0 00 00  TOURISM SUPP CAP BLDG - FOREIGN - FLIGHTS  OWN FLINDS 20 000 - 0 00 00  TOURISM SUPP CAP BLDG - FOREIGN - FLIGHTS  OWN FLINDS 20 000 - 0 00 00  TOURISM SUPP CAP BLDG - FOREIGN - FLIGHTS  OWN FLINDS 20 000 - 0 00 00  TOURISM SUPP CAP BLDG - FOREIGN - FLIGHTS  OWN FLINDS 20 000 - 0 00 00  TOURISM SUPP CAP BLDG - FOREIGN - FLIGHTS  OWN FLINDS 20 000 - 0 00 00  TOURISM SUPP CAP BLDG - FOREIGN - FLIGHTS  OWN FLINDS 20 000 - 0 00 00  TOURISM SUPP CAP BLDG - FOREIGN - FLIGHTS  OWN FLINDS 20 000 - 0 00 00  TOURISM SUPP CAP BLDG - FOREIGN - FLIGHTS  OWN FLINDS 20 000 - 0 00 00  TOURISM SUPP CAP BLDG - FOREIGN - FLIGHTS  OWN FLINDS 20 000 00  TOURISM SUPP CAP BLDG - FOREIGN - FLIGHTS  OWN FLINDS 20 000 00  TOURISM SUPP CAP BLDG - FOREIGN - FLIGHTS  OWN FLINDS 20 000 00  TOURISM SUPP CAP BLDG - FOREIGN - FLIGHTS  OWN FLINDS 20 000 00  TOURISM SUPP CAP BLDG - FOREIGN - FLIGHTS  OWN FLINDS 20 000 00  TOURISM SUPP CAP BLDG - FOREIGN - FLIGHTS  OWN FLINDS 20 000 00  TOURISM SUPP CAP BLDG				-			
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TOURISM SUPP CAP BLDG -OOM -FLIGHTS OWN FUNDS 00 00 25 749 00 00 00 00 00 00 00 00 00 00 00 00 00	TOURISM SUFF CAP BLDG -DOM - ACCOM	OWN FUNDS	60 000	16 242	43 758	27%	
TOURSM SUPP CAP BLDG - PORIGIN - CCCOM OWN FUNDS 70 00 - 70 00 00 00 00 00 00 00 00 00 00 00 00	TOURISM SUPP CAP BLDG -DOM - CAR HIRE	OWN FUNDS	50,000	05.740	04.054	E40/	
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No.	TOURISM SUPPICAP BLDG -FOREIGN - ACCOM	OWN FUNDS	70 000	-	70 000	0%	
No.   Community	TOURISM SUPP CAP BLDG -FOREIGN - FLIGHTS	OWN FUNDS					
SIGNAGE SUPPORT   OWN FUNDS   150 0000   27.986   155.0004   27.986   27.98			60 000	-	60 000	0%	quarter 2018. The services of flights will be used for indentified tourism products on that particular exhibition.
SIGNAGE SUPPORT   OWN FUNDS   150 0000   27.986   155.0004   27.986   27.98	THE FRESH PRODUCE MARKET AWARENESS	OWN FLINDS	250 000	-	250 000	0%	Budget will be used for the market open day which will be held in May 2019
DEVELOPMENT A AGENCIES   34 310 000   3 15 550   3 15 500   31 15 6 470   9%				-			
DIRECTORATE OF FINANCIAL SERVICES AUDIT IMPROVEMENT PLAN (personnel & labour)  OWN FUNDS  3 500 000  344 951  3 155 049  10% Awaiting to be billed and receive an invoice from the BCX consultants.  There are five (5) intoms currently serving on the internship programme. The interns are being remunerated accordingly. Three (3) additional interns have been appointed and will stant the internship programme on 1 November 2016. A recruitment process to advertise for one (1) internship programme on 1 November 2016. A recruitment process to advertise for one (1) internship programme. The internship programme on 1 November 2016. A recruitment process to advertise for one (1) internship programme on 1 November 2016. A recruitment process to advertise for one (1) internship programme on 1 November 2016. A recruitment process to advertise for one (1) internship programme on 1 November 2016. A recruitment process to advertise for one (1) internship programme on 1 November 2016. A recruitment process to advertise for one (1) internship programme on 1 November 2016. A recruitment process to advertise for one (1) internship programme on 1 November 2016. A recruitment process to advertise for one (1) internship programme on 1 November 2016. A recruitment process to advertise for one (1) internship programme on 1 November 2016. A recruitment process to advertise for one (1) internship programme on 1 November 2016. A recruitment process to advertise for one (1) internship programme on 1 November 2016. A recruitment process to advertise for one (1) internship programme on 1 November 2016. A recruitment process to advertise for one (1) internship programme on 1 November 2016. A recruitment process to advertise for one (1) internship programme on 1 November 2016. A recruitment process of being advertise for one (1) internship programme on 1 November 2016. A recruitment process in the service provider as the target on the recruitment process of being advertise on advertise of the process of being paid, they will reflect in the month							
AUDIT IMPROVEMENT PLAN (personnel & labour)  OWN FUNDS  3 500 000  344 951  3 155 049  There are five (5) interns currently serving on the internship programme. The interns are being remunerated accordingly. Three (3) additional interns have been appointed and will start the internship programme. The interns are being remunerated accordingly. Three (3) additional interns have been appointed and will start the internship programme. The interns are being remunerated accordingly. Three (3) additional interns have been appointed and will start the internship programme. The interns are being remunerated accordingly. Three (3) additional interns have been appointed and will start the internship programme. The interns are being remunerated accordingly. Three (3) additional interns have been appointed and will start the internship programme on of November 2016. A recruitment process to advertise for one (1) intern position has already been started as the target for the current financial year is to have at least 8 interns.  MSCOA IMPLEMENT COST REFLECTIVE TARIFF STRUCTU  OWN FUNDS  2 000 000  3 86 402  1 663 568  37% Payment to the service provider is made on a quarterly beais. The next invoice will be paid in December.  The department is currently inflancial year is to have at least 8 interns.  The department to the currently financial year is to have at least 8 interns.  The department to the currently financial year is to have at least 8 interns.  The department to the currently financial year is to have at least 8 interns.  The department to currently beaing the schedule of the current financial year is to have at least 8 interns.  The department is currently beaing the schedule for the current financial year is to have at least 8 interns.  The department is currently financial as the target for the current financial year is to have at least 8 interns.  The department is currently financial as the target for the current financial year is to have at least 8 interns.  The department is currently financial year is to h	TATAL FACILIAN DEVEL ADMENTS A ACENIALEA						
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FINANCIAL SYSTEMS - REVENUE  OWN FUNDS  2 500 000  936 402  1 563 599  37%  Payment to the service provider is made on a quarterly basis. The next invoice will be paid in December.  The department is currently finalising the schedule for the campaign & thereafter will engage with relevant stakeholders.  The department is currently finalising the schedule for the campaign & thereafter will engage with relevant stakeholders.  The new tender is at the Bid Adjudication Committee stage. The extension for the previous contract with the service provider has been granted for a further 3 months ending November 2018. The current budget is being utilised to pay the support and maintanance fees.  DEBT COLLECTION PROJECT  OWN FUNDS  1 530 933  2 31 333  1 299 600  SERVICES  OWN FUNDS  2 000 000  1 1947  1 988 053  1 1947  1 988 053  The department is currently finalising the schedule for the campaign & thereafter will engage with relevant stakeholders.  The department is currently finalising the schedule for the campaign & thereafter will engage with relevant stakeholders.  The department is currently finalising the schedule for the campaign & thereafter will engage with relevant stakeholders.  The new tender is at the Bid Adjudication Committee stage. The extension for the previous contract with the service provider has been granted for a further 3 months ending November 2018. The current budget is being utilised to pay the support and maintanance fees.  The department is currently finalising the schedule for the campaign & thereafter will engage with relevant stakeholders.  The department is currently finalising the schedule for the campaign & thereafter will engage with relevant stakeholders.  The department is currently finalising the schedule for the campaign & thereafter will engage with relevant stakeholders.  The department is currently finalising the schedule for the campaign & thereafter will engage with relevant stakeholders.  The new tender is at the Bid Adjudication Committee stage. The extension for the previo	DIRECTORATE OF FINANCIAL SERVICES AUDIT IMPROVEMENT PLAN (personnel & labour)		3 500 000	344 951	3 155 049	10%	Awaiting to be billed and receive an invoice from the BCX consultants.  There are five (5) interns currently serving on the internship programme. The interns are being remunerated accordingly. Three (3) additional interns have been appointed and will start the internship programme on 01 November 2018. A recruitment process to advertise for one (1)
FINANCIAL SYSTEMS - REVENUE  OWN FUNDS  2 500 000  936 402  1 563 599  37%  Payment to the service provider is made on a quarterly basis. The next invoice will be paid in December.  The department is currently finalising the schedule for the campaign & thereafter will engage with relevant stakeholders.  The department is currently finalising the schedule for the campaign & thereafter will engage with relevant stakeholders.  The new tender is at the Bid Adjudication Committee stage. The extension for the previous contract with the service provider has been granted for a further 3 months ending November 2018. The current budget is being utilised to pay the support and maintanance fees.  DEBT COLLECTION PROJECT  OWN FUNDS  1 530 933  2 31 333  1 299 600  SERVICES  OWN FUNDS  2 000 000  1 1947  1 988 053  1 1947  1 988 053  The department is currently finalising the schedule for the campaign & thereafter will engage with relevant stakeholders.  The department is currently finalising the schedule for the campaign & thereafter will engage with relevant stakeholders.  The department is currently finalising the schedule for the campaign & thereafter will engage with relevant stakeholders.  The new tender is at the Bid Adjudication Committee stage. The extension for the previous contract with the service provider has been granted for a further 3 months ending November 2018. The current budget is being utilised to pay the support and maintanance fees.  The department is currently finalising the schedule for the campaign & thereafter will engage with relevant stakeholders.  The department is currently finalising the schedule for the campaign & thereafter will engage with relevant stakeholders.  The department is currently finalising the schedule for the campaign & thereafter will engage with relevant stakeholders.  The department is currently finalising the schedule for the campaign & thereafter will engage with relevant stakeholders.  The new tender is at the Bid Adjudication Committee stage. The extension for the previo	DIRECTORATE OF FINANCIAL SERVICES AUDIT IMPROVEMENT PLAN (personnel & labour) BUDGET REFORMS -INTERNS COMPENSATION	FMG	3 500 000 1 150 000	344 951	3 155 049 988 500	10%	Awaiting to be billed and receive an invoice from the BCX consultants.  There are five (5) interns currently serving on the internship programme. The interns are being remunerated accordingly. Three (3) additional interns have been appointed and will start the internship programme on 01 November 2018. A recruitment process to advertise for one (1) intern position has already been started as the target for the current financial year is to have at least 9 interns.
INDIGENT REGISTER CAMPAIGN-RURAL  OWN FUNDS	DIRECTORATE OF FINANCIAL SERVICES AUDIT IMPROVEMENT PLAN (personnel & labour)  BUDGET REFORMS -INTERNS COMPENSATION  MSCOA IMPLEMENTATION	FMG OWN FUNDS	3 500 000 1 150 000 5 000 000	344 951	3 155 049 988 500 5 000 000	10% 14% 0%	Awaiting to be billed and receive an invoice from the BCX consultants.  There are five (5) interns currently serving on the internship programme. The interns are being remunerated accordingly. Three (3) additional interns have been appointed and will start the internship programme on 01 November 2018. A recruitment process to advertise for one (1) intern position has already been started as the target for the current financial year is to have at least 9 interns.  Specification currently being developed by mSCOA Task team.
INTEGRATED VOICE RESPONSE SYSTEM  OWN FUNDS  DEBT COLLECTION PROJECT  OWN FUNDS  OWN FUNDS  1 530 933  231 333  1 299 600  11 947  OWN FUNDS  OWN FUNDS  OWN FUNDS  2 000 000  11 947  OWN FUNDS  OWN FUNDS  2 000 000  11 947  OWN FUNDS  2 000 000  12 98 000  13 89 100  15 000	DIRECTORATE OF FINANCIAL SERVICES AUDIT IMPROVEMENT PLAN (personnel & labour)  BUDGET REFORMS -INTERNS COMPENSATION  MSCOA IMPLEMENTATION IMPLEMENT COST REFLECTIVE TARIFF STRUCTU	FMG OWN FUNDS OWN FUNDS	3 500 000 1 150 000 5 000 000 2 000 000	344 951 161 500 - -	3 155 049 988 500 5 000 000 2 000 000	10% 14% 0% 0%	Awaiting to be billed and receive an invoice from the BCX consultants.  There are five (5) interns currently serving on the internship programme. The interns are being remunerated accordingly. Three (3) additional interns have been appointed and will start the internship programme on 01 November 2018. A recruitment process to advertise for one (1) intern position has already been started as the target for the current financial year is to have at least 9 interns.  Specification currently being developed by mSCOA Task team.  Tender closed 2017/18. Bidders were evaluated and none were found to be responsive. Specification is currently being re-looked at.
INTEGRATED VOICE RESPONSE SYSTEM  OWN FUNDS  DEBT COLLECTION PROJECT  OWN FUNDS  OWN FUNDS  1 530 933  231 333  1 299 600  11 947  OWN FUNDS  OWN FUNDS  OWN FUNDS  2 000 000  11 947  OWN FUNDS  OWN FUNDS  2 000 000  11 947  OWN FUNDS  2 000 000  12 98 000  13 89 000  15 80 0	DIRECTORATE OF FINANCIAL SERVICES AUDIT IMPROVEMENT PLAN (personnel & labour)  BUDGET REFORMS -INTERNS COMPENSATION  MSCOA IMPLEMENTATION IMPLEMENT COST REFLECTIVE TARIFF STRUCTU	FMG OWN FUNDS OWN FUNDS	3 500 000 1 150 000 5 000 000 2 000 000	344 951 161 500 - -	3 155 049 988 500 5 000 000 2 000 000	10% 14% 0% 0%	Awaiting to be billed and receive an invoice from the BCX consultants.  There are five (5) interns currently serving on the internship programme. The interns are being remunerated accordingly. Three (3) additional interns have been appointed and will start the internship programme on 01 November 2018. A recruitment process to advertise for one (1) intern position has already been started as the target for the current financial year is to have at least 9 interns.  Specification currently being developed by mSCOA Task team.  Tender closed 2017/18. Bidders were evaluated and none were found to be responsive. Specification is currently being re-looked at.
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DEBT COLLECTION PROJECT   OWN FUNDS   1530 933   231 333   1 299 600   15%   collect the debt.   Invoice of R1,025,000 to be processed in October 2018.   Invoice o	DIRECTORATE OF FINANCIAL SERVICES AUDIT IMPROVEMENT PLAN (personnel & labour)  BUDGET REFORMS -INTERNS COMPENSATION  MSCOA IMPLEMENTATION IMPLEMENT COST REFLECTIVE TARIFF STRUCTU FINANCIAL SYSTEMS - REVENUE  INDIGENT REGISTER CAMPAIGN-RURAL	FMG OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS	3 500 000 1 150 000 5 000 000 2 000 000 2 500 000 2 500 000	344 951 161 500 - - 936 402 -	988 500 5 000 000 2 000 000 1 563 598 2 500 000	10% 14% 0% 0% 37%	Awaiting to be billed and receive an invoice from the BCX consultants.  There are five (5) interns currently serving on the internship programme. The interns are being remunerated accordingly. Three (3) additional interns have been appointed and will start the internship programme on 01 November 2018. A recruitment process to advertise for one (1) intern position has already been started as the target for the current financial year is to have at least 9 interns.  Specification currently being developed by mSCOA Task team.  Tender closed 2017/18. Bidders were evaluated and none were found to be responsive. Specification is currently being re-looked at.  Payment to the service provider is made on a quarterly basis. The next invoice will be paid in December.  The department is currently finalising the schedule for the campaign & thereafter will engage with relevant stakeholders.  The new tender is at the Bid Adjudication Committee stage. The extension for the previous contract with the service provider has been granted for a further 3 months ending November 2018. The current budget is being utilised to pay the support and maintanance fees.
GENERAL VALUATIONS ROLL-2017 OWN FUNDS 2 000 000 11 947 1 988 053 1 1	DIRECTORATE OF FINANCIAL SERVICES AUDIT IMPROVEMENT PLAN (personnel & labour)  BUDGET REFORMS -INTERNS COMPENSATION  MSCOA IMPLEMENTATION IMPLEMENT COST REFLECTIVE TARIFF STRUCTU FINANCIAL SYSTEMS - REVENUE  INDIGENT REGISTER CAMPAIGN-RURAL	FMG OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS	3 500 000 1 150 000 5 000 000 2 000 000 2 500 000 2 500 000	344 951 161 500 - - 936 402 -	988 500 5 000 000 2 000 000 1 563 598 2 500 000	10% 14% 0% 0% 37%	Awaiting to be billed and receive an invoice from the BCX consultants.  There are five (5) interns currently serving on the internship programme. The interns are being remunerated accordingly. Three (3) additional interns have been appointed and will start the internship programme on 01 November 2018. A recruitment process to advertise for one (1) intern position has already been started as the target for the current financial year is to have at least 9 interns.  Specification currently being developed by mSCOA Task team.  Tender closed 2017/18. Bidders were evaluated and none were found to be responsive. Specification is currently being re-looked at. Payment to the service provider is made on a quarterly basis. The next invoice will be paid in December.  The department is currently finalising the schedule for the campaign & thereafter will engage with relevant stakeholders.  The new tender is at the Bid Adjudication Commitee stage. The extension for the previous contract with the service provider has been granted for a further 3 months ending November 2018. The current budget is being utilised to pay the support and maintanance fees.
A 250 000   599 739   3 650 261   14%	DIRECTORATE OF FINANCIAL SERVICES AUDIT IMPROVEMENT PLAN (personnel & labour)  BUDGET REFORMS -INTERNS COMPENSATION  MSCOA IMPLEMENTATION IMPLEMENT COST REFLECTIVE TARIFF STRUCTU FINANCIAL SYSTEMS - REVENUE INDIGENT REGISTER CAMPAIGN-RURAL  INTEGRATED VOICE RESPONSE SYSTEM	FMG  OWN FUNDS  OWN FUNDS  OWN FUNDS  OWN FUNDS	3 500 000 1 150 000 5 000 000 2 000 000 2 500 000 2 500 000 2 000 000	344 951 161 500 - - 936 402 - 109 000	988 500 5 000 000 2 000 000 1 563 598 2 500 000 1 891 000	10% 14% 0% 0% 37%	Awaiting to be billed and receive an invoice from the BCX consultants.  There are five (5) interns currently serving on the internship programme. The interns are being remunerated accordingly. Three (3) additional interns have been appointed and will start the internship programme on 01 November 2018. A recruitment process to advertise for one (1) intern position has already been started as the target for the current financial year is to have at least 9 interns.  Specification currently being developed by mSCOA Task team.  Tender closed 2017/18. Bidders were evaluated and none were found to be responsive. Specification is currently being re-looked at.  Payment to the service provider is made on a quarterly basis. The next invoice will be paid in December.  The department is currently finalising the schedule for the campaign & thereafter will engage with relevant stakeholders.  The new tender is at the Bid Adjudication Committee stage. The extension for the previous contract with the service provider has been granted for a further 3 months ending November 2018. The current budget is being utilised to pay the support and maintanance fees.  The departments legal operations have commenced, the contractor has been appointed and the expenditure is dependant on action taken to
A 250 000   599 739   3 650 261   14%	DIRECTORATE OF FINANCIAL SERVICES AUDIT IMPROVEMENT PLAN (personnel & labour)  BUDGET REFORMS -INTERNS COMPENSATION  MSCOA IMPLEMENTATION IMPLEMENT COST REFLECTIVE TARIFF STRUCTU FINANCIAL SYSTEMS - REVENUE INDIGENT REGISTER CAMPAIGN-RURAL  INTEGRATED VOICE RESPONSE SYSTEM  DEBT COLLECTION PROJECT	FMG OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS	3 500 000  1 150 000 5 000 000 2 000 000 2 500 000 2 500 000 2 000 000 1 530 933	344 951 161 500 - - 936 402 - 109 000 231 333	988 500 5 000 000 2 000 000 1 563 598 2 500 000 1 891 000 1 299 600	10% 14% 0% 0% 37% 5%	Awaiting to be billed and receive an invoice from the BCX consultants.  There are five (5) interns currently serving on the internship programme. The interns are being remunerated accordingly. Three (3) additional interns have been appointed and will start the internship programme on 01 November 2018. A recruitment process to advertise for one (1) intern position has already been started as the target for the current financial year is to have at least 9 interns.  Specification currently being developed by mSCOA Task team.  Tender closed 2017/18. Bidders were evaluated and none were found to be responsive. Specification is currently being re-looked at.  Payment to the service provider is made on a quarterly basis. The next invoice will be paid in December.  The department is currently finalising the schedule for the campaign & thereafter will engage with relevant stakeholders.  The new tender is at the Bid Adjudication Committee stage. The extension for the previous contract with the service provider has been granted for a further 3 months ending November 2018. The current budget is being utilised to pay the support and maintanance fees.  The departments legal operations have commenced, the contractor has been appointed and the expenditure is dependant on action taken to collect the debt.
DIRECTORATE OF HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES  COMMUNITY BASED RISK REDUCTION  COMMUNITY BASED RISK REDUCTION - CATERI  COMMUNITY BASED RISK REDUCTION - TRAININ  COMMUNITY BASED RISK REDUCTION - TRAININ  COMMUNITY BASED RISK REDUCTION - STIPEND  COMMUNITY BASED RISK REDUCTION - STIPEND  COMMUNITY BASED RISK REDUCTION - STIPEND  OWN FUNDS  110 000  7 636  102 364  7% 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 0 they worked.	DIRECTORATE OF FINANCIAL SERVICES AUDIT IMPROVEMENT PLAN (personnel & labour)  BUDGET REFORMS -INTERNS COMPENSATION  MSCOA IMPLEMENTATION IMPLEMENT COST REFLECTIVE TARIFF STRUCTU FINANCIAL SYSTEMS - REVENUE INDIGENT REGISTER CAMPAIGN-RURAL  INTEGRATED VOICE RESPONSE SYSTEM  DEBT COLLECTION PROJECT GENERAL VALUATIONS ROLL-2017	FMG  OWN FUNDS	3 500 000  1 150 000 5 000 000 2 000 000 2 500 000 2 500 000 1 530 933 2 000 000	344 951 161 500 - 936 402 - 109 000 231 333 11 947	988 500 5 000 000 2 000 000 1 563 598 2 500 000 1 891 000 1 299 600 1 988 053	10% 14% 0% 0% 37% 5% 15% 1%	Awaiting to be billed and receive an invoice from the BCX consultants.  There are five (5) interns currently serving on the internship programme. The interns are being remunerated accordingly. Three (3) additional interns have been appointed and will start the internship programme on 01 November 2018. A recruitment process to advertise for one (1) intern position has already been started as the target for the current financial year is to have at least 9 interns.  Specification currently being developed by mSCOA Task team.  Tender closed 2017/18. Bidders were evaluated and none were found to be responsive. Specification is currently being re-looked at.  Payment to the service provider is made on a quarterly basis. The next invoice will be paid in December.  The department is currently finalising the schedule for the campaign & thereafter will engage with relevant stakeholders.  The new tender is at the Bid Adjudication Committee stage. The extension for the previous contract with the service provider has been granted for a further 3 months ending November 2018. The current budget is being utilised to pay the support and maintanance fees.  The departments legal operations have commenced, the contractor has been appointed and the expenditure is dependant on action taken to collect the debt.  Invoice of R1,025,000 to be processed in October 2018.
SERVICES  COMMUNITY BASED RISK REDUCTION  COMMUNITY BASED RISK REDUCTION - CATERI  COMMUNITY BASED RISK REDUCTION - TRAININ  COMMUNITY BASED RISK REDUCTION - TRAININ  COMMUNITY BASED RISK REDUCTION - STIPEND  COMMUNITY BASED RISK REDUCTION - STIPEND  COMMUNITY BASED RISK REDUCTION - STIPEND  COMMUNITY BASED RISK REDUCTION - VENUE H  OWN FUNDS  110 000  7 636  110 2 364  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.	DIRECTORATE OF FINANCIAL SERVICES AUDIT IMPROVEMENT PLAN (personnel & labour)  BUDGET REFORMS -INTERNS COMPENSATION  MSCOA IMPLEMENTATION IMPLEMENT COST REFLECTIVE TARIFF STRUCTU FINANCIAL SYSTEMS - REVENUE INDIGENT REGISTER CAMPAIGN-RURAL  INTEGRATED VOICE RESPONSE SYSTEM  DEBT COLLECTION PROJECT GENERAL VALUATIONS ROLL-2017 OPERATIONS AND MAINTENANCE - ACQUIRE ERP	FMG  OWN FUNDS	3 500 000  1 150 000 5 000 000 2 000 000 2 500 000 2 500 000 1 530 933 2 000 000 4 250 000	344 951  161 500 936 402 - 109 000 231 333 11 947 599 739	988 500 5 000 000 2 000 000 1 563 598 2 500 000 1 891 000 1 299 600 1 988 053 3 650 261	10% 14% 0% 0% 37% 5% 15% 1%	Awaiting to be billed and receive an invoice from the BCX consultants.  There are five (5) interns currently serving on the internship programme. The interns are being remunerated accordingly. Three (3) additional interns have been appointed and will start the internship programme on 01 November 2018. A recruitment process to advertise for one (1) intern position has already been started as the target for the current financial year is to have at least 9 interns.  Specification currently being developed by mSCOA Task team.  Tender closed 2017/18. Bidders were evaluated and none were found to be responsive. Specification is currently being re-looked at.  Payment to the service provider is made on a quarterly basis. The next invoice will be paid in December.  The department is currently finalising the schedule for the campaign & thereafter will engage with relevant stakeholders.  The new tender is at the Bid Adjudication Committee stage. The extension for the previous contract with the service provider has been granted for a further 3 months ending November 2018. The current budget is being utilised to pay the support and maintanance fees.  The departments legal operations have commenced, the contractor has been appointed and the expenditure is dependant on action taken to collect the debt.  Invoice of R1,025,000 to be processed in October 2018.
COMMUNITY BASED RISK REDUCTION - CATERI COMMUNITY BASED RISK REDUCTION - CATERI COMMUNITY BASED RISK REDUCTION - TRAININ OWN FUNDS 20 000 - 20 000 COMMUNITY BASED RISK REDUCTION - STIPEND COMMUNITY BASED RISK REDUCTION - VENUE H OWN FUNDS 8 800 - 8 800 - 8 800 - 8 800 COMMUNITY BASED RISK REDUCTION - VENUE H OWN FUNDS 8 800 COMMUNITY	DIRECTORATE OF FINANCIAL SERVICES AUDIT IMPROVEMENT PLAN (personnel & labour)  BUDGET REFORMS -INTERNS COMPENSATION  MSCOA IMPLEMENTATION IMPLEMENT COST REFLECTIVE TARIFF STRUCTU FINANCIAL SYSTEMS - REVENUE INDIGENT REGISTER CAMPAIGN-RURAL  INTEGRATED VOICE RESPONSE SYSTEM  DEBT COLLECTION PROJECT GENERAL VALUATIONS ROLL-2017 OPERATIONS AND MAINTENANCE - ACQUIRE ERP	FMG  OWN FUNDS	3 500 000  1 150 000 5 000 000 2 000 000 2 500 000 2 500 000 1 530 933 2 000 000 4 250 000	344 951  161 500 936 402 - 109 000 231 333 11 947 599 739	988 500 5 000 000 2 000 000 1 563 598 2 500 000 1 891 000 1 299 600 1 988 053 3 650 261	10% 14% 0% 0% 37% 5% 15% 1%	Awaiting to be billed and receive an invoice from the BCX consultants.  There are five (5) interns currently serving on the internship programme. The interns are being remunerated accordingly. Three (3) additional interns have been appointed and will start the internship programme on 01 November 2018. A recruitment process to advertise for one (1) intern position has already been started as the target for the current financial year is to have at least 9 interns.  Specification currently being developed by mSCOA Task team.  Tender closed 2017/18. Bidders were evaluated and none were found to be responsive. Specification is currently being re-looked at.  Payment to the service provider is made on a quarterly basis. The next invoice will be paid in December.  The department is currently finalising the schedule for the campaign & thereafter will engage with relevant stakeholders.  The new tender is at the Bid Adjudication Commitee stage. The extension for the previous contract with the service provider has been granted for a further 3 months ending November 2018. The current budget is being utilised to pay the support and maintanance fees.  The departments legal operations have commenced, the contractor has been appointed and the expenditure is dependant on action taken to collect the debt.  Invoice of R1,025,000 to be processed in October 2018.
COMMUNITY BASED RISK REDUCTION - CATERI OWN FUNDS 15 000 7 200 7 800 COMMUNITY BASED RISK REDUCTION - TRAININ OWN FUNDS 20 000 - 20 000 COMMUNITY BASED RISK REDUCTION - STIPEND OWN FUNDS 110 000 7 636 102 364 COMMUNITY BASED RISK REDUCTION - VENUE H OWN FUNDS 8 800 - 8 800 0 000 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.	DIRECTORATE OF FINANCIAL SERVICES AUDIT IMPROVEMENT PLAN (personnel & labour)  BUDGET REFORMS -INTERNS COMPENSATION  MSCOA IMPLEMENTATION IMPLEMENT COST REFLECTIVE TARIFF STRUCTU FINANCIAL SYSTEMS - REVENUE INDIGENT REGISTER CAMPAIGN-RURAL  INTEGRATED VOICE RESPONSE SYSTEM  DEBT COLLECTION PROJECT GENERAL VALUATIONS ROLL-2017 OPERATIONS AND MAINTENANCE - ACQUIRE ERP  TOTAL: FINANCIAL SERVICES	FMG  OWN FUNDS	3 500 000  1 150 000 5 000 000 2 000 000 2 500 000 2 500 000 1 530 933 2 000 000 4 250 000	344 951  161 500 936 402 - 109 000 231 333 11 947 599 739	988 500 5 000 000 2 000 000 1 563 598 2 500 000 1 891 000 1 299 600 1 988 053 3 650 261	10% 14% 0% 0% 37% 5% 15% 1%	Awaiting to be billed and receive an invoice from the BCX consultants.  There are five (5) interns currently serving on the internship programme. The interns are being remunerated accordingly. Three (3) additional interns have been appointed and will start the internship programme on 01 November 2018. A recruitment process to advertise for one (1) intern position has already been started as the target for the current financial year is to have at least 9 interns.  Specification currently being developed by mSCOA Task team.  Tender closed 2017/18. Bidders were evaluated and none were found to be responsive. Specification is currently being re-looked at.  Payment to the service provider is made on a quarterly basis. The next invoice will be paid in December.  The department is currently finalising the schedule for the campaign & thereafter will engage with relevant stakeholders.  The new tender is at the Bid Adjudication Commitee stage. The extension for the previous contract with the service provider has been granted for a further 3 months ending November 2018. The current budget is being utilised to pay the support and maintanance fees.  The departments legal operations have commenced, the contractor has been appointed and the expenditure is dependant on action taken to collect the debt.  Invoice of R1,025,000 to be processed in October 2018.
COMMUNITY BASED RISK REDUCTION - CATERI OWN FUNDS 15 000 7 200 7 800 48% COMMUNITY BASED RISK REDUCTION - TRAININ OWN FUNDS 20 000 - 20 000 COMMUNITY BASED RISK REDUCTION - STIPEND OWN FUNDS 110 000 7 636 102 364 COMMUNITY BASED RISK REDUCTION - VENUE H OWN FUNDS 8 800 - 8 800 0% they worked.  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.	DIRECTORATE OF FINANCIAL SERVICES AUDIT IMPROVEMENT PLAN (personnel & labour)  BUDGET REFORMS -INTERNS COMPENSATION  MSCOA IMPLEMENTATION IMPLEMENT COST REFLECTIVE TARIFF STRUCTU FINANCIAL SYSTEMS - REVENUE INDIGENT REGISTER CAMPAIGN-RURAL  INTEGRATED VOICE RESPONSE SYSTEM  DEBT COLLECTION PROJECT GENERAL VALUATIONS ROLL-2017 OPERATIONS AND MAINTENANCE - ACQUIRE ERP  TOTAL: FINANCIAL SERVICES  DIRECTORATE OF HEALTH, PUBLIC SAFETY & EMERGENCY	FMG OWN FUNDS	3 500 000  1 150 000 5 000 000 2 000 000 2 500 000 2 500 000 1 530 933 2 000 000 4 250 000	344 951  161 500 936 402 - 109 000 231 333 11 947 599 739	988 500 5 000 000 2 000 000 1 563 598 2 500 000 1 891 000 1 299 600 1 988 053 3 650 261	10% 14% 0% 0% 37% 5% 15% 1%	Awaiting to be billed and receive an invoice from the BCX consultants.  There are five (5) interns currently serving on the internship programme. The interns are being remunerated accordingly. Three (3) additional interns have been appointed and will start the internship programme on 01 November 2018. A recruitment process to advertise for one (1) intern position has already been started as the target for the current financial year is to have at least 9 interns.  Specification currently being developed by mSCOA Task team.  Tender closed 2017/18. Bidders were evaluated and none were found to be responsive. Specification is currently being re-looked at.  Payment to the service provider is made on a quarterly basis. The next invoice will be paid in December.  The department is currently finalising the schedule for the campaign & thereafter will engage with relevant stakeholders.  The new tender is at the Bid Adjudication Commitee stage. The extension for the previous contract with the service provider has been granted for a further 3 months ending November 2018. The current budget is being utilised to pay the support and maintanance fees.  The departments legal operations have commenced, the contractor has been appointed and the expenditure is dependant on action taken to collect the debt.  Invoice of R1,025,000 to be processed in October 2018.
COMMUNITY BASED RISK REDUCTION - TRAININ  OWN FUNDS  OWN FUNDS  OWN FUNDS  OWN FUNDS  OWN FUNDS  110 000  7 636  COMMUNITY BASED RISK REDUCTION - STIPEND  COMMUNITY BASED RISK REDUCTION - VENUE H  OWN FUNDS  8 800  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.	DIRECTORATE OF FINANCIAL SERVICES AUDIT IMPROVEMENT PLAN (personnel & labour)  BUDGET REFORMS -INTERNS COMPENSATION  MSCOA IMPLEMENTATION IMPLEMENT COST REFLECTIVE TARIFF STRUCTU FINANCIAL SYSTEMS - REVENUE INDIGENT REGISTER CAMPAIGN-RURAL  INTEGRATED VOICE RESPONSE SYSTEM  DEBT COLLECTION PROJECT GENERAL VALUATIONS ROLL-2017 OPERATIONS AND MAINTENANCE - ACQUIRE ERP  TOTAL: FINANCIAL SERVICES  DIRECTORATE OF HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES	FMG OWN FUNDS	3 500 000  1 150 000 5 000 000 2 000 000 2 500 000 2 500 000 1 530 933 2 000 000 4 250 000 26 430 933	344 951  161 500 936 402 - 109 000 231 333 11 947 599 739 2 394 872	3 155 049  988 500 5 000 000 2 000 000 1 563 598  2 500 000 1 891 000 1 299 600 1 988 053 3 650 261 24 036 061	10% 14% 0% 0% 37% 5% 15% 1% 14% 9%	Awaiting to be billed and receive an invoice from the BCX consultants.  There are five (5) interns currently serving on the internship programme. The interns are being remunerated accordingly. Three (3) additional interns have been appointed and will start the internship programme on 01 November 2018. A recruitment process to advertise for one (1) intern position has already been started as the target for the current financial year is to have at least 9 interns.  Specification currently being developed by mSCOA Task team.  Tender closed 2017/18. Bidders were evaluated and none were found to be responsive. Specification is currently being re-looked at. Payment to the service provider is made on a quarterly basis. The next invoice will be paid in December.  The department is currently finalising the schedule for the campaign & thereafter will engage with relevant stakeholders.  The new tender is at the Bid Adjudication Commitee stage. The extension for the previous contract with the service provider has been granted for a further 3 months ending November 2018. The current budget is being utilised to pay the support and maintanance fees.  The departments legal operations have commenced, the contractor has been appointed and the expenditure is dependant on action taken to collect the debt.  Invoice of R1,025,000 to be processed in October 2018.  The Project is underway. Two invoices amounting to R2,6 Million are in the process of being paid, they will reflect in the month of October.
COMMUNITY BASED RISK REDUCTION - STIPEND  OWN FUNDS  110 000  7 636  OWN FUNDS  OWN FUNDS  OWN FUNDS  8 800  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 0% they worked.	DIRECTORATE OF FINANCIAL SERVICES AUDIT IMPROVEMENT PLAN (personnel & labour)  BUDGET REFORMS -INTERNS COMPENSATION  MSCOA IMPLEMENTATION IMPLEMENT COST REFLECTIVE TARIFF STRUCTU FINANCIAL SYSTEMS - REVENUE INDIGENT REGISTER CAMPAIGN-RURAL  INTEGRATED VOICE RESPONSE SYSTEM  DEBT COLLECTION PROJECT GENERAL VALUATIONS ROLL-2017 OPERATIONS AND MAINTENANCE - ACQUIRE ERP  TOTAL: FINANCIAL SERVICES  DIRECTORATE OF HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES COMMUNITY BASED RISK REDUCTION	FMG  OWN FUNDS	3 500 000  1 150 000 5 000 000 2 000 000 2 500 000 2 500 000 1 530 933 2 000 000 4 250 000 26 430 933	344 951  161 500 936 402 - 109 000 231 333 11 947 599 739 2 394 872	3 155 049  988 500 5 000 000 2 000 000 1 563 598 2 500 000 1 891 000 1 299 600 1 988 053 3 650 261 24 036 061	10% 14% 0% 0% 37% 0% 5% 15% 1% 14% 9%	Awaiting to be billed and receive an invoice from the BCX consultants.  There are five (5) interns currently serving on the internship programme. The interns are being remunerated accordingly. Three (3) additional interns have been appointed and will start the internship programme on 01 November 2018. A recruitment process to advertise for one (1) intern position has already been started as the target for the current financial year is to have at least 9 interns.  Specification currently being developed by mSCOA Task team.  Tender closed 2017/18. Bidders were evaluated and none were found to be responsive. Specification is currently being re-looked at.  Payment to the service provider is made on a quarterly basis. The next invoice will be paid in December.  The department is currently finalising the schedule for the campaign & thereafter will engage with relevant stakeholders.  The new tender is at the Bid Adjudication Committee stage. The extension for the previous contract with the service provider has been granted for a further 3 months ending November 2018. The current budget is being utilised to pay the support and maintanance fees.  The departments legal operations have commenced, the contractor has been appointed and the expenditure is dependant on action taken to collect the debt.  Invoice of R1,025,000 to be processed in October 2018.  The Project is underway. Two invoices amounting to R2,6 Million are in the process of being paid, they will reflect in the month of October.
COMMUNITY BASED RISK REDUCTION - VENUE H  OWN FUNDS  8 800  -  8 8	DIRECTORATE OF FINANCIAL SERVICES AUDIT IMPROVEMENT PLAN (personnel & labour)  BUDGET REFORMS -INTERNS COMPENSATION  MSCOA IMPLEMENTATION IMPLEMENT COST REFLECTIVE TARIFF STRUCTU FINANCIAL SYSTEMS - REVENUE INDIGENT REGISTER CAMPAIGN-RURAL  INTEGRATED VOICE RESPONSE SYSTEM  DEBT COLLECTION PROJECT GENERAL VALUATIONS ROLL-2017 OPERATIONS AND MAINTENANCE - ACQUIRE ERP  TOTAL: FINANCIAL SERVICES  DIRECTORATE OF HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES COMMUNITY BASED RISK REDUCTION - CATERI	FMG  OWN FUNDS	3 500 000  1 150 000 5 000 000 2 000 000 2 500 000 2 500 000 1 530 933 2 000 000 4 250 000 26 430 933	344 951  161 500 936 402 - 109 000 231 333 11 947 599 739 2 394 872  14 836 7 200	3 155 049  988 500 5 000 000 2 000 000 1 563 598  2 500 000 1 891 000 1 299 600 1 988 053 3 650 261 24 036 061	10% 14% 0% 0% 37% 0% 15% 14% 9%	Awaiting to be billed and receive an invoice from the BCX consultants.  There are five (5) interns currently serving on the internship programme. The interns are being remunerated accordingly. Three (3) additional interns have been appointed and will start the internship programme on 01 November 2018. A recruitment process to advertise for one (1) intern position has already been started as the target for the current financial year is to have at least 9 interns.  Specification currently being developed by mSCOA Task team.  Tender closed 2017/18. Bidders were evaluated and none were found to be responsive. Specification is currently being re-looked at. Payment to the service provider is made on a quarterly basis. The next invoice will be paid in December.  The department is currently finalising the schedule for the campaign & thereafter will engage with relevant stakeholders.  The new tender is at the Bid Adjudication Commitee stage. The extension for the previous contract with the service provider has been granted for a further 3 months ending November 2018. The current budget is being utilised to pay the support and maintanance fees.  The departments legal operations have commenced, the contractor has been appointed and the expenditure is dependant on action taken to collect the debt.  Invoice of R1,025,000 to be processed in October 2018.  The Project is underway. Two invoices amounting to R2,6 Million are in the process of being paid, they will reflect in the month of October.
COMMUNITY BASED RISK REDUCTION - PRINTI OWN FUNDS 7 000 - 7 000 0%	DIRECTORATE OF FINANCIAL SERVICES AUDIT IMPROVEMENT PLAN (personnel & labour)  BUDGET REFORMS -INTERNS COMPENSATION  MSCOA IMPLEMENTATION IMPLEMENT COST REFLECTIVE TARIFF STRUCTU FINANCIAL SYSTEMS - REVENUE INDIGENT REGISTER CAMPAIGN-RURAL  INTEGRATED VOICE RESPONSE SYSTEM  DEBT COLLECTION PROJECT GENERAL VALUATIONS ROLL-2017 OPERATIONS AND MAINTENANCE - ACQUIRE ERP  TOTAL: FINANCIAL SERVICES  DIRECTORATE OF HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES COMMUNITY BASED RISK REDUCTION - CATERI COMMUNITY BASED RISK REDUCTION - TRAININ	FMG  OWN FUNDS	3 500 000  1 150 000 5 000 000 2 000 000 2 500 000 2 500 000 1 530 933 2 000 000 4 250 000 26 430 933  189 300 15 000 20 000	344 951  161 500 936 402 - 109 000 231 333 11 947 599 739 2 394 872  14 836 7 200 -	3 155 049  988 500 5 000 000 2 000 000 1 563 598  2 500 000 1 891 000 1 299 600 1 988 053 3 650 261 24 036 061  174 464 7 800 20 000	10% 14% 0% 0% 37% 0% 15% 14% 9% 88% 48% 0%	Awaiting to be billed and receive an invoice from the BCX consultants.  There are five (5) interns currently serving on the internship programme. The interns are being remunerated accordingly. Three (3) additional interns have been appointed and will start the internship programme on 01 November 2018. A recruitment process to advertise for one (1) intern position has already been started as the target for the current financial year is to have at least 9 interns.  Specification currently being developed by mSCOA Task team.  Tender closed 2017/18. Bidders were evaluated and none were found to be responsive. Specification is currently being re-looked at. Payment to the service provider is made on a quarterly basis. The next invoice will be paid in December.  The department is currently finalising the schedule for the campaign & thereafter will engage with relevant stakeholders.  The new tender is at the Bid Adjudication Committee stage. The extension for the previous contract with the service provider has been granted for a further 3 months ending November 2018. The current budget is being utilised to pay the support and maintanance fees.  The departments legal operations have commenced, the contractor has been appointed and the expenditure is dependant on action taken to collect the debt.  Invoice of R1,025,000 to be processed in October 2018.  The Project is underway. Two invoices amounting to R2,6 Million are in the process of being paid, they will reflect in the month of October.
	DIRECTORATE OF FINANCIAL SERVICES AUDIT IMPROVEMENT PLAN (personnel & labour)  BUDGET REFORMS -INTERNS COMPENSATION  MSCOA IMPLEMENTATION IMPLEMENT COST REFLECTIVE TARIFF STRUCTU FINANCIAL SYSTEMS - REVENUE INDIGENT REGISTER CAMPAIGN-RURAL  INTEGRATED VOICE RESPONSE SYSTEM  DEBT COLLECTION PROJECT GENERAL VALUATIONS ROLL-2017 OPERATIONS AND MAINTENANCE - ACQUIRE ERP  TOTAL: FINANCIAL SERVICES  DIRECTORATE OF HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES COMMUNITY BASED RISK REDUCTION COMMUNITY BASED RISK REDUCTION - CATERI COMMUNITY BASED RISK REDUCTION - TRAININ COMMUNITY BASED RISK REDUCTION - STIPEND	FMG  OWN FUNDS  OWN FUNDS	3 500 000  1 150 000 5 000 000 2 000 000 2 500 000 2 500 000 1 530 933 2 000 000 4 250 000 26 430 933  189 300 15 000 20 000 110 000	344 951  161 500 936 402 - 109 000 231 333 11 947 599 739 2 394 872  14 836 7 200 - 7 636	3 155 049  988 500 5 000 000  2 000 000 1 563 598  2 500 000 1 891 000 1 299 600 1 988 053 3 650 261 24 036 061  174 464 7 800 20 000 102 364	10% 14% 0% 0% 37% 0% 15% 14% 9% 48% 0% 7%	Awaiting to be billed and receive an invoice from the BCX consultants.  There are five (5) interns currently serving on the internship programme. The interns are being remunerated accordingly. Three (3) additional interns have been appointed and will start the internship programme on 01 November 2018. A recruitment process to advertise for one (1) intern position has already been started as the target for the current financial year is to have at least 9 interns.  Specification currently being developed by mSCOA Task team.  Tender closed 2017/18. Bidders were evaluated and none were found to be responsive. Specification is currently being re-looked at. Payment to the service provider is made on a quarterly basis. The next invoice will be paid in December.  The department is currently finalising the schedule for the campaign & thereafter will engage with relevant stakeholders.  The new tender is at the Bid Adjudication Committee stage. The extension for the previous contract with the service provider has been granted for a further 3 months ending November 2018. The current budget is being utilised to pay the support and maintanance fees.  The departments legal operations have commenced, the contractor has been appointed and the expenditure is dependant on action taken to collect the debt.  Invoice of R1,025,000 to be processed in October 2018.  The Project is underway. Two invoices amounting to R2,6 Million are in the process of being paid, they will reflect in the month of October.  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

COMMUNITY BASED RISK REDUCTION - HIRE OF	OWN FUNDS	45 000	i	45 000	00/	1
	1	15 000	-	15 000	0%	
COMMUNITY BASED RISK REDUCTION - STATION	OWN FUNDS	1 500	-	1 500	0%	
COMMUNITY BASED RISK REDUCTION - TOOLS	OWN FUNDS	12 000	-	12 000	0%	
DISASTER MANAGEMENT:EDUCATION,TRAINING &	'OWN FUNDS"					
AWARENESS		120 000	-	120 000	0%	
DISASTER MANAGEMENT: EDUCATION, TRAINING &	OWN FUNDS	35 000	-	35 000	0%	Introduction and Overview of Disaster Management scheduled for 17 October 2018. Venue has been booked.
DISASTER MANAGEMENT: EDUCATION, TRAINING &	OWN FUNDS	70 000	-	70 000 10 000	0% 0%	
DISASTER MANAGEMENT:EDUCATION,TRAINING & DISASTER MANAGEMENT:EDUCATION,TRAINING &	OWN FUNDS OWN FUNDS	10 000 5 000	-	5 000	0%	
DISASTER MANAGEMENT. EDUCATION, TRAINING &	OWINTOINDS	3 000	-	3 000	076	
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	13 300	45 000	14 /0 0%	Meeting scheduled for 3rd quarter to be confirmed.
DISAST MAN STRUCTURES - PRINTING & PUBLI	OWN FUNDS	10 000	_	10 000	0%	
DISAST MAN STRUCTURES - STATIONERY	OWN FUNDS	60 000	-	60 000	0%	
EVENT SAFETY CAPACITY BULDING	'OWN FUNDS"	120 000	-	120 000	0%	
EVENT SAFETY CAPACITY BULDING - CATERING	OWN FUNDS	40 000	-	40 000	0%	
EVENT SAFETY CAPACITY BULDING -VENUE HIR	OWN FUNDS	15 000	_	15 000	0%	Workshop scheduled for 15 October 2018 and 19 February 2019. Venue is booked and confirmed.
EVENT SAFETY CAPACITY BULDING - PRINTING	OWN FUNDS	50 000	_	50 000	0%	
EVENT SAFETY CAPACITY BULDING - STATIONE	OWN FUNDS	15 000	-	15 000	O% 0%	
		13 000	-	13 000	0%	
DISASTER MANAGEMENT SECTOR PLANS	'OWN FUNDS"	300 000	-	300 000	0%	
DISASTER MANAGEMENT SECTOR PLANS - CATER	OWN FUNDS	40 000	-	40 000	0%	Department commenced in July 2018 with the procurement of service provider for the revision of the Disaster Risk Management Policy
DISASTER MANAGEMENT SECTOR PLANS - CONSU	OWN FUNDS	220 000	_	220 000	00/	Framework and Implementation Plan for BCMM. The Letter of Award has been sent by SCM to the appointed Service Provider acceptance
DISASTER MANAGEMENT SECTOR PLANS - VENUE	OWN FUNDS	10 000		10 000	0%	and dignostura
DISASTER MANAGEMENT SECTOR PLANS - VENUE  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	61 269	238 731	200/	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
OS: CATERING SERVICES	OWN FUNDS	115 000	61 269	53 731		held on 27-7-2018 in Kwelera to promote library awareness and public services. This Department formed part of the event and contributed
OS: PERSONNEL & LABOUR	OWN FUNDS	65 000	-	65 000		towards catering . A joint event was held with Province (Mother and Child) on 31 August 2018. Contributed to catering. There are 3 more
OC: PRINTING & PUBLICATIONS	OWN FUNDS	85 000	-	85 000		events in the planning stages. Requisition sent to SCM for the purchase of table cloth for events.
INVENTORY - MATERIALS & SUPPLIES	OWN FUNDS	35 000	_	35 000	0%	
TOTAL: HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES		1 179 300	91 405	1 087 895	8%	
	T		Ì			
DIRECTORATE OF HUMAN SETTLEMENTS						
AMALINDA CO - OP P5	HSDG	500 000	-	500 000	0%	The project will go out on tender.
REESTON PHASE 3 STAGE 3 P5	HSDG	4.500.000				
		1 500 000 1		4 = 00 000	201	The project has been completed but excludes the 66 sites that needs to be transferred from Department of Public Works Land to BCMM,A
POTSDAM VILLAGE PHASE 1 & 2 - P5		1 500 000	-	1 500 000		meeting will be held with Department of Public Works to resolve this issue.
	HSDG	10 000 000	-	1 500 000 10 000 000		
ESTABLISH OF ALLOCATION & RELOCATION COM	HSDG OWN FUNDS		- - -		0%	meeting will be held with Department of Public Works to resolve this issue.
ESTABLISH OF ALLOCATION & RELOCATION COM POTSDAM IKHWEZI BLOCK 1- P5	1	10 000 000	- - -	10 000 000	0% 0%	meeting will be held with Department of Public Works to resolve this issue. The tender has been withdrawn due to funding inavailability
POTSDAM IKHWEZI BLOCK 1- P5	OWN FUNDS HSDG	10 000 000 70 000 5 750 000		10 000 000 70 000 5 750 000	0% 0% 0%	meeting will be held with Department of Public Works to resolve this issue.  The tender has been withdrawn due to funding inavailability  Still waiting for SCM to furnish us with Trolley bags that the committee requested, the purchse order is still with them.  Contractor is on site, busy with installation of internal services, top structures will commence on the third quarter service provider has finished geotech investigation, design of house plan & foundation, service provider is finishing all documents to be
POTSDAM IKHWEZI BLOCK 1- P5 TYUTYU PHASE 3	OWN FUNDS HSDG HSDG	10 000 000 70 000 5 750 000 500 000		10 000 000 70 000 5 750 000 500 000	0% 0% 0%	meeting will be held with Department of Public Works to resolve this issue.  The tender has been withdrawn due to funding inavailability  Still waiting for SCM to furnish us with Trolley bags that the committee requested, the purchse order is still with them.  Contractor is on site, busy with installation of internal services, top structures will commence on the third quarter 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
POTSDAM IKHWEZI BLOCK 1- P5 TYUTYU PHASE 3 CLUSTER 1 P5 - WARD 12	OWN FUNDS HSDG HSDG HSDG	10 000 000 70 000 5 750 000 500 000 1 000 000	- - -	10 000 000 70 000 5 750 000 500 000 1 000 000	0% 0% 0% 0%	meeting will be held with Department of Public Works to resolve this issue.  The tender has been withdrawn due to funding inavailability  Still waiting for SCM to furnish us with Trolley bags that the committee requested, the purchse order is still with them.  Contractor is on site, busy with installation of internal services, top structures will commence on the third quarter 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  Contractor is off site, awaiting approval of General Plans for Masibulele
POTSDAM IKHWEZI BLOCK 1- P5 TYUTYU PHASE 3 CLUSTER 1 P5 - WARD 12 CLUSTER 1 P5 - WARD 14	OWN FUNDS HSDG HSDG HSDG HSDG	10 000 000 70 000 5 750 000 500 000 1 000 000 1 000 000	- - - - -	10 000 000 70 000 5 750 000 500 000 1 000 000 1 000 000	0% 0% 0% 0% 0%	meeting will be held with Department of Public Works to resolve this issue.  The tender has been withdrawn due to funding inavailability  Still waiting for SCM to furnish us with Trolley bags that the committee requested, the purchse order is still with them.  Contractor is on site, busy with installation of internal services, top structures will commence on the third quarter 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  Contractor is off site, awaiting approval of General Plans for Masibulele  Contractor is off site, awaiting approval of General Plans for Masibulele
POTSDAM IKHWEZI BLOCK 1- P5 TYUTYU PHASE 3 CLUSTER 1 P5 - WARD 12 CLUSTER 1 P5 - WARD 14 CLUSTER 1 P5 - WARD 17	OWN FUNDS HSDG HSDG HSDG HSDG HSDG	10 000 000 70 000 5 750 000 500 000 1 000 000 1 000 000 1 000 000	- - -	10 000 000 70 000 5 750 000 500 000 1 000 000 1 000 000 1 000 000	0% 0% 0% 0% 0%	meeting will be held with Department of Public Works to resolve this issue.  The tender has been withdrawn due to funding inavailability  Still waiting for SCM to furnish us with Trolley bags that the committee requested, the purchse order is still with them.  Contractor is on site, busy with installation of internal services, top structures will commence on the third quarter 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  Contractor is off site, awaiting approval of General Plans for Masibulele
TYUTYU PHASE 3  CLUSTER 1 P5 - WARD 12  CLUSTER 1 P5 - WARD 14  CLUSTER 1 P5 - WARD 17  CLUSTER 3 P5 - WARD 5	OWN FUNDS HSDG HSDG HSDG HSDG HSDG HSDG	10 000 000 70 000 5 750 000 500 000 1 000 000 1 000 000 1 000 000 5 000 000	- - - - - - -	10 000 000 70 000 5 750 000 500 000 1 000 000 1 000 000 1 000 000 5 000 000	0% 0% 0% 0% 0% 0% 0%	meeting will be held with Department of Public Works to resolve this issue.  The tender has been withdrawn due to funding inavailability  Still waiting for SCM to furnish us with Trolley bags that the committee requested, the purchse order is still with them.  Contractor is on site, busy with installation of internal services, top structures will commence on the third quarter 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  Contractor is off site, awaiting approval of General Plans for Masibulele  Contractor is off site, awaiting approval of General Plans for Masibulele  Contractor is off site, awaiting approval of General Plans for Masibulele
POTSDAM IKHWEZI BLOCK 1- P5 TYUTYU PHASE 3 CLUSTER 1 P5 - WARD 12 CLUSTER 1 P5 - WARD 14 CLUSTER 1 P5 - WARD 17 CLUSTER 3 P5 - WARD 5 CLUSTER 3 P5 - WARD 10	OWN FUNDS HSDG HSDG HSDG HSDG HSDG HSDG HSDG	10 000 000 70 000 5 750 000 500 000 1 000 000 1 000 000 1 000 000 5 000 000 5 000 000	- - - - -	10 000 000 70 000 5 750 000 500 000 1 000 000 1 000 000 1 000 000 5 000 000 5 000 000	0% 0% 0% 0% 0% 0% 0%	meeting will be held with Department of Public Works to resolve this issue.  The tender has been withdrawn due to funding inavailability  Still waiting for SCM to furnish us with Trolley bags that the committee requested, the purchse order is still with them.  Contractor is on site, busy with installation of internal services, top structures will commence on the third quarter 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  Contractor is off site, awaiting approval of General Plans for Masibulele  Contractor is off site, awaiting approval of General Plans for Masibulele
POTSDAM IKHWEZI BLOCK 1- P5 TYUTYU PHASE 3 CLUSTER 1 P5 - WARD 12 CLUSTER 1 P5 - WARD 14 CLUSTER 1 P5 - WARD 17 CLUSTER 3 P5 - WARD 5 CLUSTER 3 P5 - WARD 10 CLUSTER 3 P5 - WARD 8	OWN FUNDS HSDG HSDG HSDG HSDG HSDG HSDG HSDG HS	10 000 000 70 000 5 750 000 500 000 1 000 000 1 000 000 1 000 000 5 000 000	- - - - - - -	10 000 000 70 000 5 750 000 500 000 1 000 000 1 000 000 1 000 000 5 000 000	0% 0% 0% 0% 0% 0% 0%	meeting will be held with Department of Public Works to resolve this issue.  The tender has been withdrawn due to funding inavailability  Still waiting for SCM to furnish us with Trolley bags that the committee requested, the purchse order is still with them.  Contractor is on site, busy with installation of internal services, top structures will commence on the third quarter 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  Contractor is off site, awaiting approval of General Plans for Masibulele  Contractor is off site, awaiting approval of General Plans for Masibulele  Contractor is off site, awaiting approval of General Plans for Masibulele  The project is progressing slowly with construction due to illigal occupation
POTSDAM IKHWEZI BLOCK 1- P5  TYUTYU PHASE 3  CLUSTER 1 P5 - WARD 12  CLUSTER 1 P5 - WARD 14  CLUSTER 1 P5 - WARD 17  CLUSTER 3 P5 - WARD 5  CLUSTER 3 P5 - WARD 10  CLUSTER 3 P5 - WARD 8	OWN FUNDS HSDG HSDG HSDG HSDG HSDG HSDG HSDG	10 000 000 70 000 5 750 000 500 000 1 000 000 1 000 000 1 000 000 5 000 000 5 000 000	- - - - - - -	10 000 000 70 000 5 750 000 500 000 1 000 000 1 000 000 1 000 000 5 000 000 5 000 000	0% 0% 0% 0% 0% 0% 0% 0%	meeting will be held with Department of Public Works to resolve this issue.  The tender has been withdrawn due to funding inavailability  Still waiting for SCM to furnish us with Trolley bags that the committee requested, the purchse order is still with them.  Contractor is on site, busy with installation of internal services, top structures will commence on the third quarter 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  Contractor is off site, awaiting approval of General Plans for Masibulele  Contractor is off site, awaiting approval of General Plans for Masibulele  Contractor is off site, awaiting approval of General Plans for Masibulele
POTSDAM IKHWEZI BLOCK 1- P5 TYUTYU PHASE 3  CLUSTER 1 P5 - WARD 12 CLUSTER 1 P5 - WARD 14 CLUSTER 1 P5 - WARD 17 CLUSTER 3 P5 - WARD 5 CLUSTER 3 P5 - WARD 10 CLUSTER 3 P5 - WARD 8 PEELTON CLUSTER - P5	OWN FUNDS HSDG HSDG HSDG HSDG HSDG HSDG HSDG HS	10 000 000 70 000 5 750 000 500 000 1 000 000 1 000 000 1 000 000 5 000 000 5 000 000 5 000 000	- - - - - - - -	10 000 000 70 000 5 750 000 500 000 1 000 000 1 000 000 1 000 000 5 000 000 5 000 000 5 000 000	0% 0% 0% 0% 0% 0% 0% 0%	meeting will be held with Department of Public Works to resolve this issue.  The tender has been withdrawn due to funding inavailability  Still waiting for SCM to furnish us with Trolley bags that the committee requested, the purchse order is still with them.  Contractor is on site, busy with installation of internal services, top structures will commence on the third quarter 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  Contractor is off site, awaiting approval of General Plans for Masibulele  Contractor is off site, awaiting approval of General Plans for Masibulele  Contractor is off site, awaiting approval of General Plans for Masibulele  The project is progressing slowly with construction due to illigal occupation  The construction at Majali is expected to pick up pace as a result of recently paid claims. Nkqonkqweni also expected to accelerate at a reasonable pace as the cession issue has been resolved.
POTSDAM IKHWEZI BLOCK 1- P5 TYUTYU PHASE 3  CLUSTER 1 P5 - WARD 12 CLUSTER 1 P5 - WARD 14 CLUSTER 1 P5 - WARD 17 CLUSTER 3 P5 - WARD 5 CLUSTER 3 P5 - WARD 10 CLUSTER 3 P5 - WARD 8	OWN FUNDS HSDG HSDG HSDG HSDG HSDG HSDG HSDG HS	10 000 000 70 000 5 750 000 5 000 000 1 000 000 1 000 000 5 000 000 5 000 000 5 000 000 8 000 000	- - - - - - - -	10 000 000 70 000 5 750 000 500 000 1 000 000 1 000 000 5 000 000 5 000 000 5 000 000 8 000 000	0% 0% 0% 0% 0% 0% 0% 0%	meeting will be held with Department of Public Works to resolve this issue.  The tender has been withdrawn due to funding inavailability  Still waiting for SCM to furnish us with Trolley bags that the committee requested, the purchse order is still with them.  Contractor is on site, busy with installation of internal services, top structures will commence on the third quarter 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  Contractor is off site, awaiting approval of General Plans for Masibulele  Contractor is off site, awaiting approval of General Plans for Masibulele  Contractor is off site, awaiting approval of General Plans for Masibulele  The project is progressing slowly with construction due to illigal occupation  The construction at Majali is expected to pick up pace as a result of recently paid claims. Nkqonkqweni also expected to accelerate at a reasonable pace as the cession issue has been resolved.  The specification is at the final stage, The tender is anticipated to be advertised by mid October 2018, Appointment of contractor is expected
POTSDAM IKHWEZI BLOCK 1- P5  TYUTYU PHASE 3  CLUSTER 1 P5 - WARD 12  CLUSTER 1 P5 - WARD 14  CLUSTER 1 P5 - WARD 17  CLUSTER 3 P5 - WARD 5  CLUSTER 3 P5 - WARD 10  CLUSTER 3 P5 - WARD 8  PEELTON CLUSTER - P5  PEELTON Phase 2 800 units	OWN FUNDS HSDG HSDG HSDG HSDG HSDG HSDG HSDG HS	10 000 000 70 000 5 750 000 500 000 1 000 000 1 000 000 1 000 000 5 000 000 5 000 000 5 000 000	- - - - - - - -	10 000 000 70 000 5 750 000 500 000 1 000 000 1 000 000 1 000 000 5 000 000 5 000 000 5 000 000	0% 0% 0% 0% 0% 0% 0% 0%	meeting will be held with Department of Public Works to resolve this issue.  The tender has been withdrawn due to funding inavailability  Still waiting for SCM to furnish us with Trolley bags that the committee requested, the purchse order is still with them.  Contractor is on site, busy with installation of internal services, top structures will commence on the third quarter 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  Contractor is off site, awaiting approval of General Plans for Masibulele  Contractor is off site, awaiting approval of General Plans for Masibulele  Contractor is off site, awaiting approval of General Plans for Masibulele  The project is progressing slowly with construction due to illigal occupation  The construction at Majali is expected to pick up pace as a result of recently paid claims. Nkqonkqweni also expected to accelerate at a reasonable pace as the cession issue has been resolved.  The specification is at the final stage, The tender is anticipated to be advertised by mid October 2018, Appointment of contractor is expected by end January 2019 for Mdange, Esixekweni, Kwa Train, Drayini.
POTSDAM IKHWEZI BLOCK 1- P5 TYUTYU PHASE 3  CLUSTER 1 P5 - WARD 12 CLUSTER 1 P5 - WARD 14 CLUSTER 1 P5 - WARD 17 CLUSTER 3 P5 - WARD 5 CLUSTER 3 P5 - WARD 10 CLUSTER 3 P5 - WARD 8 PEELTON CLUSTER - P5	OWN FUNDS HSDG HSDG HSDG HSDG HSDG HSDG HSDG HS	10 000 000 70 000 5 750 000 5 000 000 1 000 000 1 000 000 5 000 000 5 000 000 5 000 000 8 000 000 2 000 000	- - - - - - - -	10 000 000 70 000 5 750 000 500 000 1 000 000 1 000 000 5 000 000 5 000 000 5 000 000 8 000 000 2 000 000	0% 0% 0% 0% 0% 0% 0% 0%	meeting will be held with Department of Public Works to resolve this issue.  The tender has been withdrawn due to funding inavailability  Still waiting for SCM to furnish us with Trolley bags that the committee requested, the purchse order is still with them.  Contractor is on site, busy with installation of internal services, top structures will commence on the third quarter 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  Contractor is off site, awaiting approval of General Plans for Masibulele  Contractor is off site, awaiting approval of General Plans for Masibulele  Contractor is off site, awaiting approval of General Plans for Masibulele  The project is progressing slowly with construction due to illigal occupation  The construction at Majali is expected to pick up pace as a result of recently paid claims. Nkqonkqweni also expected to accelerate at a reasonable pace as the cession issue has been resolved.  The specification is at the final stage, The tender is anticipated to be advertised by mid October 2018, Appointment of contractor is expected by end January 2019 for Mdange, Esixekweni, Kwa Train, Drayini.  service provider has finished geotech investigation, design of house plan & foundation, service provider is finishing all documents to be
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POTSDAM IKHWEZI BLOCK 1- P5  TYUTYU PHASE 3  CLUSTER 1 P5 - WARD 12  CLUSTER 1 P5 - WARD 14  CLUSTER 1 P5 - WARD 17  CLUSTER 3 P5 - WARD 5  CLUSTER 3 P5 - WARD 10  CLUSTER 3 P5 - WARD 8  PEELTON CLUSTER - P5  PEELTON Phase 2 800 units	OWN FUNDS HSDG HSDG HSDG HSDG HSDG HSDG HSDG HS	10 000 000 70 000 5 750 000 5 000 000 1 000 000 1 000 000 5 000 000 5 000 000 5 000 000 8 000 000 2 000 000	- - - - - - - -	10 000 000 70 000 5 750 000 500 000 1 000 000 1 000 000 5 000 000 5 000 000 5 000 000 8 000 000 2 000 000	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	meeting will be held with Department of Public Works to resolve this issue.  The tender has been withdrawn due to funding inavailability  Still waiting for SCM to furnish us with Trolley bags that the committee requested, the purchse order is still with them.  Contractor is on site, busy with installation of internal services, top structures will commence on the third quarter 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  Contractor is off site, awaiting approval of General Plans for Masibulele  Contractor is off site, awaiting approval of General Plans for Masibulele  Contractor is off site, awaiting approval of General Plans for Masibulele  The project is progressing slowly with construction due to illigal occupation  The construction at Majali is expected to pick up pace as a result of recently paid claims. Nkqonkqweni also expected to accelerate at a reasonable pace as the cession issue has been resolved.  The specification is at the final stage, The tender is anticipated to be advertised by mid October 2018, Appointment of contractor is expected by end January 2019 for Mdange, Esixekweni, Kwa Train, Drayini.  service provider has finished geotech investigation, design of house plan & foundation, service provider is finishing all documents to be
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POTSDAM IKHWEZI BLOCK 1- P5 TYUTYU PHASE 3  CLUSTER 1 P5 - WARD 12 CLUSTER 1 P5 - WARD 14 CLUSTER 1 P5 - WARD 17 CLUSTER 3 P5 - WARD 5 CLUSTER 3 P5 - WARD 10 CLUSTER 3 P5 - WARD 8 PEELTON CLUSTER - P5  PEELTON Phase 2 800 units  HANOVER - P5 SKOBENI - P5 SUNNY SOUTH - ELECTRIFICATION C/O REESTON PHASE 3 STAGE 3 P5 C/O	OWN FUNDS HSDG HSDG HSDG HSDG HSDG HSDG HSDG HS	10 000 000 70 000 5 750 000 5 750 000 1 000 000 1 000 000 5 000 000 5 000 000 5 000 000 8 000 000 2 000 000 200 000 301 024 800 000	- - - - - - - - -	10 000 000 70 000 5 750 000 5 750 000 1 000 000 1 000 000 5 000 000 5 000 000 5 000 000 8 000 000 2 000 000 200 000 301 024 800 000 214 709	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	meeting will be held with Department of Public Works to resolve this issue.  The tender has been withdrawn due to funding inavailability  Still waiting for SCM to furnish us with Trolley bags that the committee requested, the purchse order is still with them.  Contractor is on site, busy with installation of internal services, top structures will commence on the third quarter 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  Contractor is off site, awaiting approval of General Plans for Masibulele  Contractor is off site, awaiting approval of General Plans for Masibulele  Contractor is off site, awaiting approval of General Plans for Masibulele  The project is progressing slowly with construction due to illigal occupation  The construction at Majali is expected to pick up pace as a result of recently paid claims. Nkqonkqweni also expected to accelerate at a reasonable pace as the cession issue has been resolved.  The specification is at the final stage, The tender is anticipated to be advertised by mid October 2018, Appointment of contractor is expected by end January 2019 for Mdange, Esixekweni, Kwa Train, Drayini.  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 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  Annual contractors to commence with the works as soon as materials have been acquired. The project is anticipated to be copleted by end December 2018.  The project has been completed but excludes the 66 sites that needs to be transferred from Department of Public Works Land to BCMM, A meeting will be held with Department of Public Works to resolve this issue.
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PEELTON CLUSTER - P5 C/O	HSDG C/O	3 793 230	3 677 191	116 039	97%	The construction at Majali is expected to pick up pace as a result of recently paid claims. Nkqonkqweni also expected to accelerate at a reasonable pace as the cession issue has been resolved.
DISASTER PROJECT - TSHOLOMNQA 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		Process to appoint a new contractor has started ,department has submitted report on BAC.
CLUSTER 2 (WINNIE MANDELA; DELUXOLO VILL	HSDG	1 000 000	-	1 000 000		Process to appoint a new contractor has started ,department has submitted report on BAC.
CLUSTER 2 (FRANCIS MEI; MAHLANGU VILLAGE	HSDG	2 000 000	-	2 000 000	0%	Process to appoint a new contractor has started ,department has submitted report on BAC.
DVRI PILOT PROJECT	HSDG	500 000	-	500 000	0%	The project is under litigation following the contract validity disputes.
SUNNY SOUTH ELECTRIFICATION	HSDG					Annual contractors to commence with the works as soon as materials have been acquired. The project is anticipated to be copleted by end
SUNNY SOUTH ELECTRIFICATION	порв	1 000 000	-	1 000 000	0%	December 2018.
VEDICIOATION OF DENECICIADICO TO COMPLET	OWAL FLINDS					The Service Provider appointed is continuing with verification of beneficiaries as per the SLA and once they complete their work they will
VERIFICATION OF BENEFICIARIES TO COMPLET	OWN FUNDS	500 000	-	500 000	0%	submitt claims.
TOTAL: HUMAN SETTLEMENTS		76 568 064	3 677 191	72 890 873	5%	
DIRECTORATE OF INFRASTRUCTURE SERVICES						
RURAL SANITATION BACKLOG	USDG	55 000 000	-	55 000 000		Contract at bid evaluation stage.
BCMM FLEET MANAGEMENT SYSTEM - LEASE	OWN FUNDS	6 000 000	999 154	5 000 846		The fleet management system contract at bid evaluation stage and it is anticipated to be finalised end of November 2018
TOTAL : INFRASTRUCTURE SERVICES		61 000 000	999 154	60 000 846	2%	
DIRECTORATE OF MUNICIPAL SERVICES						
ENVIDONIM ENLIANCEM, DADICO	OWN FUNDS	400,000	40.000	04 400	100/	Funding to be utilized for Cattlers Way
ENVIRONM ENHANCEM: PARKS	OWN FUNDS	100 000	18 600	81 400		Funding to be utilised for Settlers Way
CARRY OUT EIA'S FOR CEMETRIES - (IDENTIF	OWN FUNDS	100 000	-	100 000	0%	Consultant has been appoint to conduct EIA
CARRY OUT EIA'S FOR CEMETRIES - (IDENTIF DEVEL HORTICULT FEATURES & CITY SCAPES	OWN FUNDS OWN FUNDS	100 000 350 000	- 214 696	100 000 135 304	0% 61%	Consultant has been appoint to conduct EIA Funds to be utilised for EPWP workers
CARRY OUT EIA'S FOR CEMETRIES - (IDENTIF DEVEL HORTICULT FEATURES & CITY SCAPES DEVEL & IMPLEMENT A CEMETERY MANAGEMENT	OWN FUNDS OWN FUNDS OWN FUNDS	100 000 350 000 350 000	214 696 315 151	100 000 135 304 34 850	0% 61% 90%	Consultant has been appoint to conduct EIA Funds to be utilised for EPWP workers Funds to be utilised for EPWP workers
CARRY OUT EIA'S FOR CEMETRIES - (IDENTIF DEVEL HORTICULT FEATURES & CITY SCAPES DEVEL & IMPLEMENT A CEMETERY MANAGEMENT DEVEL & IMPLEMENT A PARKS MANAGEMENT PLA	OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS	100 000 350 000 350 000 350 000	214 696 315 151	100 000 135 304 34 850 350 000	0% 61% 90% 0%	Consultant has been appoint to conduct EIA Funds to be utilised for EPWP workers
CARRY OUT EIA'S FOR CEMETRIES - (IDENTIF DEVEL HORTICULT FEATURES & CITY SCAPES DEVEL & IMPLEMENT A CEMETERY MANAGEMENT DEVEL & IMPLEMENT A PARKS MANAGEMENT PLA OS: CATERING SERVICES	OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS	100 000 350 000 350 000 350 000 150 000	214 696 315 151 - 43 030	100 000 135 304 34 850 350 000 106 970	0% 61% 90% 0% 29%	Consultant has been appoint to conduct EIA Funds to be utilised for EPWP workers Funds to be utilised for EPWP workers Funds to be utilised for EPWP workers Funding to be utilised to develop a parks management plan
CARRY OUT EIA'S FOR CEMETRIES - (IDENTIF DEVEL HORTICULT FEATURES & CITY SCAPES DEVEL & IMPLEMENT A CEMETERY MANAGEMENT DEVEL & IMPLEMENT A PARKS MANAGEMENT PLA OS: CATERING SERVICES GRASS CUTTING FOR CEMETERIES	OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS	100 000 350 000 350 000 350 000 150 000 200 000	214 696 315 151	100 000 135 304 34 850 350 000 106 970 56 522	0% 61% 90% 0% 29% 72%	Consultant has been appoint to conduct EIA Funds to be utilised for EPWP workers Funds to be utilised for EPWP workers Funding to be utilised to develop a parks management plan Grass cutting has commenced at various cemeteries
CARRY OUT EIA'S FOR CEMETRIES - (IDENTIF DEVEL HORTICULT FEATURES & CITY SCAPES DEVEL & IMPLEMENT A CEMETERY MANAGEMENT DEVEL & IMPLEMENT A PARKS MANAGEMENT PLA OS: CATERING SERVICES GRASS CUTTING FOR CEMETERIES ERADICATION OF INVASIVE PLANTS - COASTAL	OWN FUNDS	100 000 350 000 350 000 350 000 150 000	214 696 315 151 - 43 030 143 478	100 000 135 304 34 850 350 000 106 970 56 522 900 000	0% 61% 90% 0% 29% 72% 0%	Consultant has been appoint to conduct EIA Funds to be utilised for EPWP workers Funds to be utilised for EPWP workers Funds to be utilised for EPWP workers Funding to be utilised to develop a parks management plan
CARRY OUT EIA'S FOR CEMETRIES - (IDENTIF DEVEL HORTICULT FEATURES & CITY SCAPES DEVEL & IMPLEMENT A CEMETERY MANAGEMENT DEVEL & IMPLEMENT A PARKS MANAGEMENT PLA OS: CATERING SERVICES GRASS CUTTING FOR CEMETERIES	OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS	100 000 350 000 350 000 350 000 150 000 200 000 900 000	214 696 315 151 - 43 030 143 478 - -	100 000 135 304 34 850 350 000 106 970 56 522 900 000 800 000	0% 61% 90% 0% 29% 72% 0%	Consultant has been appoint to conduct EIA Funds to be utilised for EPWP workers Funds to be utilised for EPWP workers Funding to be utilised to develop a parks management plan  Grass cutting has commenced at various cemeteries Annual contract at BEC
CARRY OUT EIA'S FOR CEMETRIES - (IDENTIF DEVEL HORTICULT FEATURES & CITY SCAPES DEVEL & IMPLEMENT A CEMETERY MANAGEMENT DEVEL & IMPLEMENT A PARKS MANAGEMENT PLA OS: CATERING SERVICES GRASS CUTTING FOR CEMETERIES ERADICATION OF INVASIVE PLANTS - COASTAL ERADICATION OF INVASIVE PLANTS - INLAND	OWN FUNDS	100 000 350 000 350 000 350 000 150 000 200 000 900 000 800 000	214 696 315 151 - 43 030 143 478	100 000 135 304 34 850 350 000 106 970 56 522 900 000	0% 61% 90% 0% 29% 72% 0% 22%	Consultant has been appoint to conduct EIA Funds to be utilised for EPWP workers Funds to be utilised for EPWP workers Funding to be utilised to develop a parks management plan  Grass cutting has commenced at various cemeteries Annual contract at BEC Annual contract at BEC Annual contract at BEC
CARRY OUT EIA'S FOR CEMETRIES - (IDENTIF DEVEL HORTICULT FEATURES & CITY SCAPES DEVEL & IMPLEMENT A CEMETERY MANAGEMENT DEVEL & IMPLEMENT A PARKS MANAGEMENT PLA OS: CATERING SERVICES GRASS CUTTING FOR CEMETERIES ERADICATION OF INVASIVE PLANTS - COASTAL ERADICATION OF INVASIVE PLANTS - INLAND ERADICATION OF INVASIVE PLANTS - MIDLAND	OWN FUNDS	100 000 350 000 350 000 350 000 150 000 200 000 900 000 800 000 800 000	214 696 315 151 - 43 030 143 478 - - 179 608	100 000 135 304 34 850 350 000 106 970 56 522 900 000 800 000 620 392	0% 61% 90% 0% 29% 72% 0% 22% 0%	Consultant has been appoint to conduct EIA Funds to be utilised for EPWP workers Funds to be utilised for EPWP workers Funding to be utilised to develop a parks management plan  Grass cutting has commenced at various cemeteries Annual contract at BEC Annual contract at BEC Annual contract at BEC Procurement Process underway
CARRY OUT EIA'S FOR CEMETRIES - (IDENTIF DEVEL HORTICULT FEATURES & CITY SCAPES DEVEL & IMPLEMENT A CEMETERY MANAGEMENT DEVEL & IMPLEMENT A PARKS MANAGEMENT PLA OS: CATERING SERVICES GRASS CUTTING FOR CEMETERIES ERADICATION OF INVASIVE PLANTS - COASTAL ERADICATION OF INVASIVE PLANTS - INLAND ERADICATION OF INVASIVE PLANTS - MIDLAND STREET LITTER BINS	OWN FUNDS	100 000 350 000 350 000 350 000 150 000 200 000 900 000 800 000 800 000 300 000	214 696 315 151 - 43 030 143 478 - - 179 608	100 000 135 304 34 850 350 000 106 970 56 522 900 000 800 000 620 392 300 000	0% 61% 90% 0% 29% 72% 0% 22% 0%	Consultant has been appoint to conduct EIA Funds to be utilised for EPWP workers Funds to be utilised for EPWP workers Funding to be utilised to develop a parks management plan  Grass cutting has commenced at various cemeteries Annual contract at BEC Annual contract at BEC Annual contract at BEC
CARRY OUT EIA'S FOR CEMETRIES - (IDENTIF DEVEL HORTICULT FEATURES & CITY SCAPES DEVEL & IMPLEMENT A CEMETERY MANAGEMENT DEVEL & IMPLEMENT A PARKS MANAGEMENT PLA OS: CATERING SERVICES GRASS CUTTING FOR CEMETERIES ERADICATION OF INVASIVE PLANTS - COASTAL ERADICATION OF INVASIVE PLANTS - INLAND ERADICATION OF INVASIVE PLANTS - MIDLAND STREET LITTER BINS OPERATIONS & MAINTENANCE OF WASTE CELLS	OWN FUNDS	100 000 350 000 350 000 350 000 150 000 200 000 900 000 800 000 800 000 8 000 000	214 696 315 151 - 43 030 143 478 - 179 608	100 000 135 304 34 850 350 000 106 970 56 522 900 000 800 000 620 392 300 000 8 000 000	0% 61% 90% 0% 29% 72% 0% 22% 0% 0%	Consultant has been appoint to conduct EIA Funds to be utilised for EPWP workers Funds to be utilised for EPWP workers Funding to be utilised to develop a parks management plan  Grass cutting has commenced at various cemeteries Annual contract at BEC Annual contract at BEC Annual contract at BEC Procurement Process underway Project in progress
CARRY OUT EIA'S FOR CEMETRIES - (IDENTIF DEVEL HORTICULT FEATURES & CITY SCAPES DEVEL & IMPLEMENT A CEMETERY MANAGEMENT DEVEL & IMPLEMENT A PARKS MANAGEMENT PLA OS: CATERING SERVICES GRASS CUTTING FOR CEMETERIES ERADICATION OF INVASIVE PLANTS - COASTAL ERADICATION OF INVASIVE PLANTS - INLAND ERADICATION OF INVASIVE PLANTS - MIDLAND STREET LITTER BINS OPERATIONS & MAINTENANCE OF WASTE CELLS ASSESSMENT PRIOR REHABILITATION OF UNLIC	OWN FUNDS	100 000 350 000 350 000 350 000 150 000 200 000 900 000 800 000 8 000 000 8 000 000 5 000 000	214 696 315 151 - 43 030 143 478 - 179 608	100 000 135 304 34 850 350 000 106 970 56 522 900 000 800 000 620 392 300 000 8 000 000 500 000	0% 61% 90% 0% 29% 72% 0% 22% 0% 0%	Consultant has been appoint to conduct EIA Funds to be utilised for EPWP workers Funds to be utilised for EPWP workers Funding to be utilised to develop a parks management plan  Grass cutting has commenced at various cemeteries Annual contract at BEC Annual contract at BEC Annual contract at BEC Procurement Process underway Project in progress Procurement Process underway
CARRY OUT EIA'S FOR CEMETRIES - (IDENTIF DEVEL HORTICULT FEATURES & CITY SCAPES DEVEL & IMPLEMENT A CEMETERY MANAGEMENT DEVEL & IMPLEMENT A PARKS MANAGEMENT PLA OS: CATERING SERVICES GRASS CUTTING FOR CEMETERIES ERADICATION OF INVASIVE PLANTS - COASTAL ERADICATION OF INVASIVE PLANTS - INLAND ERADICATION OF INVASIVE PLANTS - MIDLAND STREET LITTER BINS OPERATIONS & MAINTENANCE OF WASTE CELLS ASSESSMENT PRIOR REHABILITATION OF UNLIC PILOT PROJ - CO-OPERATIVES FOR SOLID WAS	OWN FUNDS	100 000 350 000 350 000 350 000 150 000 200 000 900 000 800 000 300 000 8 000 000 500 000 500 000 1 000 000	214 696 315 151 - 43 030 143 478 - - 179 608 - - - - 885 386	100 000 135 304 34 850 350 000 106 970 56 522 900 000 800 000 620 392 300 000 8 000 000 500 000 500 000 -385 386 1 000 000	0% 61% 90% 0% 29% 72% 0% 22% 0% 0% 0% 177%	Consultant has been appoint to conduct EIA Funds to be utilised for EPWP workers Funds to be utilised for EPWP workers Funding to be utilised to develop a parks management plan  Grass cutting has commenced at various cemeteries Annual contract at BEC Annual contract at BEC Annual contract at BEC Procurement Process underway Project in progress Procurement Process underway Procurement Process underway Procurement Process underway
CARRY OUT EIA'S FOR CEMETRIES - (IDENTIF DEVEL HORTICULT FEATURES & CITY SCAPES DEVEL & IMPLEMENT A CEMETERY MANAGEMENT DEVEL & IMPLEMENT A PARKS MANAGEMENT PLA OS: CATERING SERVICES GRASS CUTTING FOR CEMETERIES ERADICATION OF INVASIVE PLANTS - COASTAL ERADICATION OF INVASIVE PLANTS - INLAND ERADICATION OF INVASIVE PLANTS - MIDLAND STREET LITTER BINS OPERATIONS & MAINTENANCE OF WASTE CELLS ASSESSMENT PRIOR REHABILITATION OF UNLIC PILOT PROJ - CO-OPERATIVES FOR SOLID WAS WASTE MINIMISATION, RECYCLING, AWARENESS	OWN FUNDS	100 000 350 000 350 000 350 000 150 000 200 000 900 000 800 000 8 000 000 5 000 000 5 000 000	214 696 315 151 - 43 030 143 478 - - 179 608 - - -	100 000 135 304 34 850 350 000 106 970 56 522 900 000 800 000 620 392 300 000 8 000 000 500 000 500 000	0% 61% 90% 0% 29% 72% 0% 22% 0% 0% 0%	Consultant has been appoint to conduct EIA Funds to be utilised for EPWP workers Funds to be utilised for EPWP workers Funding to be utilised to develop a parks management plan  Grass cutting has commenced at various cemeteries Annual contract at BEC Annual contract at BEC Annual contract at BEC Procurement Process underway Project in progress Procurement Process underway
CARRY OUT EIA'S FOR CEMETRIES - (IDENTIF DEVEL HORTICULT FEATURES & CITY SCAPES DEVEL & IMPLEMENT A CEMETERY MANAGEMENT DEVEL & IMPLEMENT A PARKS MANAGEMENT PLA OS: CATERING SERVICES GRASS CUTTING FOR CEMETERIES ERADICATION OF INVASIVE PLANTS - COASTAL ERADICATION OF INVASIVE PLANTS - INLAND ERADICATION OF INVASIVE PLANTS - MIDLAND STREET LITTER BINS OPERATIONS & MAINTENANCE OF WASTE CELLS ASSESSMENT PRIOR REHABILITATION OF UNLIC PILOT PROJ - CO-OPERATIVES FOR SOLID WAS WASTE MINIMISATION, RECYCLING, AWARENESS PURCHASE OF WHEELIE BINS	OWN FUNDS	100 000 350 000 350 000 350 000 150 000 200 000 900 000 800 000 300 000 8 000 000 500 000 500 000 1 000 000	214 696 315 151 - 43 030 143 478 - - 179 608 - - - - 885 386	100 000 135 304 34 850 350 000 106 970 56 522 900 000 800 000 620 392 300 000 8 000 000 500 000 500 000 -385 386 1 000 000	0% 61% 90% 0% 29% 72% 0% 22% 0% 0% 0% 177%	Consultant has been appoint to conduct EIA Funds to be utilised for EPWP workers Funds to be utilised for EPWP workers Funding to be utilised to develop a parks management plan  Grass cutting has commenced at various cemeteries Annual contract at BEC Annual contract at BEC Annual contract at BEC Procurement Process underway Project in progress Procurement Process underway