

**BUFFALO CITY METROPOLITAN MUNICIPALITY**  
**OPERATING PROJECTS EXPENDITURE REPORT AS AT 31 OCTOBER 2018**

Account Description	Funding Source	Rollover - 1st adjustment Budget	2018/2019 YTD Expenditure (Incl. VAT)	2018/2019 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
<b>EXECUTIVE SUPPORT SERVICES</b>						
SPORTS DEVELOPMENT MASTERPLAN	OWN FUNDS	300 000	-	300 000	0%	Expenditure will reflect from January 2018
REVIEW OF THE INTERNATIONAL RELATIONS FR	OWN FUNDS	200 000	-	200 000	0%	Suitable Date for IR Review Workshop still to be finalised
CADASTRAL AUDIT (DATA CLEANUP)	OWN FUNDS	1 500 000	3 258	1 496 742	0%	The project was advertized on the 14 September 2018 and a briefing was held on the 21 September 2018. Tender closes on the 05 October 2018.
<b>COMMUNICATION MEDIA MARKETING AND BRAND</b>						
CONTR: GRAPHIC DESIGNERS	OWN FUNDS	50 000	-	50 000	0%	Specifications has been submitted to Supply Chain Management for adverting
COMMUNICATION MEDIA MARKETING AND BRAND	OWN FUNDS	350 000	-	350 000	0%	Specifications has been submitted to Supply Chain Management for adverting
COMMUNICATION MEDIA MARKETING AND BRAND	OWN FUNDS	300 000	1 901	298 099	1%	Specifications has been submitted to Supply Chain Management for adverting
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	100 000	-	100 000	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	0%	Specifications has been submitted to Supply Chain Management for adverting
<b>Nahoon Point Reserve</b>						
OS: CATERING SERVICES	Salaida C/O	3 082	-	3 082	0%	Coordinator from Gavle Sweden arrives in December 2018 when funding will be spent
OS: CATERING SERVICES	Salaida C/O	6 217	-	6 217	0%	Funding to be spent on upcoming international meetings and workshops
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	Salaida C/O	39 793	-	39 793	0%	Swedish brochure in design stage to be completed by November 2018
OC: HIRE CHARGES	Salaida C/O	15 000	-	15 000	0%	Funding to be spent on upcoming international meetings and workshops in December 2018
OC: SIGNAGE	Salaida C/O	23 858	-	23 858	0%	signage in design stage for Nahoon Boardwalk which is still being repaired
<b>Nahoon Estuary Reserve</b>						
OS: CATERING SERVICES	Salaida C/O	3 473	-	3 473	0%	rollover funding to be spent within the financial year for international activities during the year
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	Salaida C/O	20 000	-	20 000	0%	Coordinator from Gavle Sweden arrives in December 2018 when funding will be spent
OC: SIGNAGE	Salaida C/O	25 000	-	25 000	0%	Signage in design stage for Nahoon Point which is still being repaired
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	Salaida C/O	10 000	-	10 000	0%	Funding to be spent on upcoming international meetings and workshops in March 2019
<b>Youth Project</b>						
OS: CATERING SERVICES	Salaida C/O	2 115	-	2 115	0%	Coordinator from Gavle Sweden arrives in December 2018 when funding will be spent
OC: HIRE CHARGES	Salaida C/O	6 825	-	6 825	0%	Funding to be spent on upcoming international meetings and workshops in November 2018
<b>Gender Project ( Homestay)</b>						
OS: CATERING SERVICES	Salaida C/O	21 948	-	21 948	0%	Funding to be spent on upcoming international meetings and workshops
OS: PROFESSIONAL STAFF	Salaida C/O	50 000	-	50 000	0%	Funding to be spent on upcoming international meetings and workshops
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	Salaida C/O	57 067	-	57 067	0%	Swedish brochure in design stage to be completed by November 2018
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	Salaida C/O	40 387	-	40 387	0%	Purchased of gifts for Swedish Visit awaiting invoices for payment
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	Salaida C/O	56 800	-	56 800	0%	Coordinator from Gavle Sweden arrives in December 2018 when expenditure will commence
OC: T&S DOM - ACCOMMODATION	Salaida C/O	167 729	-	167 729	0%	Funding to be spent on upcoming international meetings and workshops in March 2019
<b>Management and Coordination</b>						
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	Salaida C/O	50 000	-	50 000	0%	Funding to be spent on upcoming international meetings and workshops
OC: COURIER & DELIVERY SERVICES	Salaida C/O	10 000	-	10 000	0%	Funding to be spent on upcoming international meetings and workshops in December 2018
OC: TRAVEL AGENCY FEES	Salaida C/O	19 574	-	19 574	0%	Invoices for Swedish Trip agency fees awaited
OC: T&S DOM PUB TRP - AIR TRANSPORT	Salaida C/O	10 123	-	10 123	0%	Coordinator from Gavle Sweden arrives in December 2018 when funding will commence
OC: T&S FOREIGN - ACCOMMODATION	Salaida C/O	44 609	-	44 609	0%	Coordinator from Gavle Sweden arrives in December 2018 when funding will commence
OC: T&S FOREIGN PUB TRP - AIR TRANSPORT	Salaida C/O	120 600	-	120 600	0%	Coordinator from Gavle Sweden arrives in December 2018 when funding will commence
OC: T&S DOM - ACCOMMODATION	Salaida C/O	7 601	-	7 601	0%	Coordinator from Gavle Sweden arrives in December 2018 when funding will commence
<b>Swimming/Surfing Project</b>						
OC: HIRE CHARGES	Salaida C/O	24 400	-	24 400	0%	Funding to be spent on upcoming international meetings and workshops November 2018
OC: TRANSPORT - EVENTS	Salaida C/O	9 900	-	9 900	0%	Hosting of Certificate handover for Swimming project when funds will be used in October 2018
COASTAL MANAGEMENT PROGRAM	OWN FUNDS	300 000	-	300 000	0%	Funding has been committed. Expenditure will reflect from the end November 2018.

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IMPLEMENT WARD COMMITTEE PERFORMANCE PROJ	OWN FUNDS	400 000	186 593	213 407	47%	Awaiting Informal Tender for the second training of Ward Committees in the current financial to be awarded.
TRAINING OF COUNCILLORS	OWN FUNDS	2 500 000	1 174 893	1 325 107	47%	We have paid an amount of ( 147 000) to MANCOSA
<b>YOUTH PROGRAMMES</b>	<b>'OWN FUNDS'</b>	<b>95 700</b>	<b>43 257</b>	<b>52 443</b>	<b>45%</b>	
OS: CATERING SERVICES (YOUTH)	OWN FUNDS	47 850	19 400	28 450	41%	Youth Council strategic planning session held August 2018. Plan of action developed. Spending will ensue upcoming months.
CONTR: EVENT PROMOTERS (YOUTH)	OWN FUNDS	28 710	14 700	14 010	51%	As above
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (YOUTH)	OWN FUNDS	9 570	-	9 570	0%	Marketing material for youth programmes will be procured in upcoming months in line with plan of action .
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (YOUTH)	OWN FUNDS	9 570	9 157	413	96%	Expenditure will reflect following youth programmes role out as above.
<b>DISABILITY PROGRAMMES</b>	<b>'OWN FUNDS'</b>	<b>95 710</b>	<b>6 318</b>	<b>89 392</b>	<b>7%</b>	
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.
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.
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.
<b>HIV &amp; AIDS PROGRAMMES</b>	<b>'OWN FUNDS'</b>	<b>95 700</b>	<b>4 133</b>	<b>91 568</b>	<b>4%</b>	
CONTR: EVENT PROMOTERS (HIV)	OWN FUNDS	28 710	-	28 710	0%	Expenditure will reflect following a Metro AIDS Council meeting end of October 2018
OS: CATERING SERVICES (HIV)	OWN FUNDS	47 850	-	47 850	0%	Expenditure will reflect following a Social lab meeting 31 October 2018
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (HIV)	OWN FUNDS	9 570	4 133	5 438	43%	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
<b>ELDERLY PROGRAMMES</b>	<b>'OWN FUNDS'</b>	<b>95 700</b>	<b>36 560</b>	<b>59 140</b>	<b>38%</b>	
CONTR: EVENT PROMOTERS (ELDERLY)	OWN FUNDS	28 710	16 500	12 210	57%	Expenditure will reflect end of October 2018 following an Older Persons event 9 October 2018
OS: CATERING SERVICES (ELDERLY)	OWN FUNDS	47 850	15 050	32 800	31%	Expenditure will reflect end of October 2018 following an Older Persons event 9 October 2018
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (ELDERLY)	OWN FUNDS	9 570	-	9 570	0%	Expenditure will reflect end of October 2018 following an Older Persons event 9 October 2018
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (ELDERLY)	OWN FUNDS	9 570	5 010	4 560	52%	Expenditure will reflect end of October 2018 following an Older Persons event 9 October 2018
<b>GENDER PROGRAMMES</b>	<b>'OWN FUNDS'</b>	<b>95 710</b>	<b>1 830</b>	<b>93 880</b>	<b>2%</b>	
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
OS: CATERING SERVICES (GENDER)	OWN FUNDS	47 860	-	47 860	0%	Expenditure will reflect month end November 2018 after 16 Days of Activism No Violence Women
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (GENDER )	OWN FUNDS	9 570	-	9 570	0%	Expenditure will reflect month end November 2018 after 16 Days of Activism No Violence Women
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL(GENDER)	OWN FUNDS	9 570	1 830	7 740	19%	Expenditure will reflect month end November 2018 after 16 Days of Activism No Violence Women
<b>YOUTH ADVISORY CENTRE PROGRAMMES</b>	<b>'OWN FUNDS'</b>	<b>1 148 390</b>	<b>332 940</b>	<b>815 450</b>	<b>29%</b>	
CONTR: EVENT PROMOTERS (YAC)	OWN FUNDS	95 699	71 505	24 194	75%	Expenditure will reflect end of October following Youth programmes held September 2018
OS: CATERING SERVICES (YAC)	OWN FUNDS	478 496	185 710	292 786	39%	Expenditure will reflect end of October following Youth programmes held September 2018
OC: PRINTING & PUBLICATIONS (YAC)	OWN FUNDS	9 570	450	9 120	5%	Expenditure will reflect end of October following Youth programmes held September 2018
INVENTORY - MATERIALS & SUPPLIES (YAC)	OWN FUNDS	143 549	37 620	105 929	26%	Expenditure will reflect end of October following Youth programmes held September 2018
OC: TRANSPORT - EVENTS (YAC)	OWN FUNDS	38 280	37 655	625	98%	Expenditure will reflect end of October following Youth programmes held September 2018
C&PS: B&A RESEARCH & ADVISORY (YAC )	OWN FUNDS	191 398	-	191 398	0%	Expenditure will reflect end of October following Youth programmes held September 2018
OS: ADMINISTRATIVE & SUPPORT STAFF (YAC)	OWN FUNDS	191 398	-	191 398	0%	Expenditure will reflect end of October following Youth programmes held September 2018
<b>WARD INITIATIVES</b>		<b>35 000 000</b>	<b>-</b>	<b>35 000 000</b>	<b>0%</b>	IDP/PMS & BUDGET office will present the proposed implementation frame work to councillors on 17 August 2018, the request by All Ward councillors will then be processed.
WARD INITIATIVES-WARD_1	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_2	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_3	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_4	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_5	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_6	OWN FUNDS	700 000	-	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%	
WARD INITIATIVES-WARD_9	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_10	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_11	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_12	OWN FUNDS	700 000	-	700 000	0%	

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WARD INITIATIVES-WARD_13	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_14	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_15	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_16	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_17	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_18	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_19	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_20	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_21	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_22	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_23	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_24	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_25	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_26	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_27	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_28	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_29	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_30	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_31	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_32	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_33	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_34	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_35	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_36	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_37	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_38	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_39	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_40	OWN FUNDS	700 000	-	700 000	0%	
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%	
<b>TOTAL : EXECUTIVE SUPPORT SERVICES</b>		<b>44 173 011</b>	<b>1 791 682</b>	<b>42 381 329</b>	<b>4%</b>	
<b>MUNICIPAL MANAGER'S OFFICE</b>						
<b>PROJ MANAG FUND EMPO -CATERING SERVICES</b>	<b>'USDG'</b>	<b>22 809 760</b>	<b>5 442 663</b>	<b>17 367 097</b>	<b>24%</b>	
PROJ MANAG FUND EMPO -CATERING SERVICES	USDG	180 000	86 437	93 563	48%	Expenditure is on going. - Catering for meetings/workshops - BEPP Task Team/ USDG Meetings
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	USDG	19 536 120	4 924 649	14 611 472	25%	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	0%	Expenditure is on going. - Budget is for Consultants / 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	69%	Expenditure is on going. - Advertising for GIS position - Waiting for HR to advertise
PROJ MANAG FUND EMPO -TELEPHONES 3G & AI	USDG	241 100	28 942	212 158	12%	Expenditure is on going. - Telephone monthly costs, ongoing
PROJ MANAG FUND EMPO -ENTERT - SEN MANAG	USDG	8 900	8 900	-	100%	Expenditure is on going. - Journal to transfer expenditure
PROJ MANAG FUND EMPO -CONFERENCE & DEPUT	USDG	240 000	71 451	168 549	30%	Expenditure is on going. - Payment for Conference fees/ workshops for Acting Head & Staff
PROJ MANAG FUND EMPO -MACHINE RENTAL	USDG	10 000	-	10 000	0%	Expenditure is on going. - ICT to process payment for machine rental
PROJ MANAG FUND EMPO -VEH LICENS & REGIS	USDG	700	-	700	0%	Expenditure is on going. - Payment for Vehicle Licence - due in November 2018
PROJ MANAG FUND EMPO -PRINTING & PUBL	USDG	15 000	-	15 000	0%	Expenditure is on going. - Invoice has been submitted to SCM for processing
PROJ MANAG FUND EMPO -PROF BODIES M/SHIP	USDG	30 000	9 294	20 706	31%	Expenditure is on going. - Professional Fees for Engineers /SAICE /ECSA
PROJ MANAG FUND EMPO -TRAV & SUBS ALLOW	USDG	600 000	231 373	368 627	39%	Expenditure is on going. - Travel for the Acting Head and Staff - Invoices submitted to Travel dep for processing

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PROJ MANAG FUND EMPO -PROTECTIVE CLOTHIN	USDG	70 000	-	70 000	0%	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	67 768	118 232	36%	Expenditure is on going. - Stationery and Consumables for the office
PROJ MANAG FUND EMPO -OFFICE RENT 5TH FL	USDG	1 500 000	-	1 500 000	0%	Expenditure is ongoing - Awaiting month to month lease from Land Admin- Legal challenges with awarded tender.
SHARE POINT	OWN FUNDS	5 000 000	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.
IMPL FRAUD HOTLINE -TRAINING	OWN FUNDS	200 000	-	200 000	0%	Service provider was appointed and has started working.
IMPL FRAUD HOTLINE -INVESTIGATION	OWN FUNDS	493 500	-	493 500	0%	There are no cases yet to investigate.
OC: COMM - PHONE FAX TELEGRAPH & TELEX	OWN FUNDS	6 500	-	6 500	0%	The contract of the service provider is inclusive of the telephone costs.
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	4 050 000	4 556 375	-506 375	113%	EPWP made stipend payment for 215 EPWP Incentive Grant Project participants.
<b>TOTAL : MUNICIPAL MANAGER'S OFFICE</b>		<b>37 559 760</b>	<b>11 117 957</b>	<b>26 441 803</b>	<b>30%</b>	
<b>DIRECTORATE OF CORPORATE SERVICES</b>						
<b>INFRASTR SKILLS DEV -PROJECT ADMIN</b>	<b>'ISDG'</b>	<b>10 700 000</b>	<b>3 097 210</b>	<b>7 602 790</b>	<b>29%</b>	<b>Increase expenditure with appointment of 2 additional interns &amp; 1 mentor. Advert out in October 2018</b>
INFRASTR SKILLS DEV -PROJECT ADMIN	ISDG	240 000	100 889	139 111	42%	TASK Grade 10 monthly salary ongoing
INFRASTR SKILLS DEV -CATERING	ISDG	50 000	18 050	31 950	36%	expenditure ongoing
INFRASTR SKILLS DEV -INTERN STIPENDS	ISDG	4 204 000	1 217 377	2 986 623	29%	ongoing stipendiary expenditure, 2 additional interns from 01/12/18. stipend increment awaiting approval
INFRASTR SKILLS DEV -MENTORS SALARY	ISDG	4 210 000	1 023 905	3 186 095	24%	Ongoing mentor salary expenditure, 1 additional mentor on 01/12/18
INFRASTR SKILLS DEV -PPE & UNIFORM	ISDG	66 000	-	66 000	0%	Requisition for PPE with SCM, goods delivered expenditure to reflect end of Nov.
INFRASTR SKILLS DEV -REGISTRATION FEE	ISDG	232 000	17 192	214 808	7%	Further registrations expected in Nov. 2018.
INFRASTR SKILLS DEV -SOFTWARE	ISDG	25 000	-	25 000	0%	Procure Win QS as a sole provider through deviation. Feedback awaited from management
INFRASTR SKILLS DEV -STATIONARY & PRINTI	ISDG	73 000	2 652	70 348	4%	Req for additional stationery to SCM
INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH	ISDG	1 100 000	357 851	742 149	33%	1 GIS intern attending training in Jo'burg in Nov,
INFRASTR SKILLS DEV -TRAVELLING & SUBSIS	ISDG	500 000	359 294	140 706	72%	GIS intern trav & subs in November
IMPLEMENTATION OF JOB EVALUATION	OWN FUNDS	1 175 000	614 369	560 631	52%	The funding is used for the payment of salaries of the job evaluation staff.
TRAINING - VARIOUS	OWN FUNDS	8 335 375	1 567 165	6 768 210	19%	9 Informal Tenders awarded, 2 ready for immediate implementation and 5 to be advertised.
ORGAN CULTURE CHANGE MANAGEMENT	OWN FUNDS	1 500 000	-	1 500 000	0%	Tender specification document has been developed and submitted Bid Specification Committee( tender still at BC stage)
<b>TOTAL : CORPORATE SERVICES</b>		<b>21 710 375</b>	<b>5 278 744</b>	<b>16 431 631</b>	<b>24%</b>	
<b>DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT</b>						
TRAFFIC SAFETY MASTER PLAN	PTIG	2 000 000	-	2 000 000	0%	The tender for this project is currently being re-advertised.
SIGNAGE REMOVAL	OWN FUNDS	500 000	228 239	271 761	46%	Project progressig well, annual contract from 15 March 2017 to 14 March 2020
OUTDOOR ADVERTISING	OWN FUNDS	600 000	278 152	321 848	46%	Project progressig well, annual contract from 15 March 2017 to 14 March 2020
FEASIBILITY STUDIES	OWN FUNDS	300 000	205 247	94 753	68%	The Inception phase and the Development Perspective phase for the Quenera Area Feasibility Study has been completed. The feasibility study for Nompumelelo has been finalized and was presented to the the relevant Portfolio Councillors and all Directorates. The report for the approval thereof has been submitted to the Mayoral Committee of the 13 November 2018.
OPERATIONAL & BUSINESS PLAN	PTIG	5 500 000	1 113 175	4 386 825	20%	Project is ongoing and is progressing as per programme.
INDUSTRY TRANSITION	PTIG	3 000 000	-	3 000 000	0%	The Industry Transition Plan forms part of the IPTN Operational & Business Plan project and as such is budgeted for within the IPTN project. The budget for this item will be reallocated during mid year adjustment to a different PTNG project.
UNIVERSAL ACCESS DEVELOPMENT PLAN	PTIG	2 000 000	-	2 000 000	0%	The UDAP forms part of IPTN the Operational & Business Plan project and as such is budgeted for within the IPTN project. The budget for this item will be reallocated during mid year adjustment to a different PTNG project.
PUBLIC TRASNPORNT PLAN	PTIG	1 500 000	-	1 500 000	0%	The Public Transport Plan forms part of the IPTN Operational & Business Plan project and as such is budgeted for within the IPTN project. The budget for this item will be reallocated during mid year adjustment to a different PTNG project.
LAND AUDIT	OWN FUNDS	500 000	-	500 000	0%	Bid specification completed
<b>TOTAL : SPATIAL PLANNING AND DEVELOPMENT</b>		<b>15 900 000</b>	<b>1 824 813</b>	<b>14 075 187</b>	<b>11%</b>	

**BUFFALO CITY METROPOLITAN MUNICIPALITY**  
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Account Description	Funding Source	Rollover - 1st adjustment Budget	2018/2019 YTD Expenditure (Incl. VAT)	2018/2019 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
<b>DIRECTORATE OF ECONOMIC DEVELOPMENT &amp; AGENCIES</b>						
<b>FRANCHISE EXPO</b>	<b>'OWN FUNDS'</b>	<b>1 500 000</b>	<b>406 461</b>	<b>1 093 539</b>	<b>27%</b>	
FRANCHISE EXPO-MARKETING & PROMOTIONAL MA	OWN FUNDS	800 000	315 484	484 516	39%	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	OWN FUNDS	200 000	-	200 000	0%	Budget will be used when appointment consultancy work
<b>SUPPLIER DEVELOPMENT</b>	<b>'OWN FUNDS'</b>	<b>600 000</b>	<b>8 700</b>	<b>591 300</b>	<b>1%</b>	
SUPPLIER DEVELOPMENT -CATERING SERVICES	OWN FUNDS	100 000	8 700	91 300	9%	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	0%	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	0%	budget will be spent during the manufacturing day to take place in Mdantsane on the 26 October 2018
<b>SMME CAPACITY BUILDING -COOPERATIVE &amp; SMME TRAINING WARD 5</b>	<b>'OWN FUNDS'</b>	<b>850 000</b>	<b>128 170</b>	<b>721 830</b>	<b>15%</b>	
SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAINING	OWN FUNDS	650 000	59 200	590 800	9%	Awaiting SCM to appoint Service Provider that will conduct Business Skills and Business Plan writing 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
<b>SMME CAPACITY BUILDING -COOPERATIVE &amp; SMME TRAINING WARD 2</b>	<b>'OWN FUNDS'</b>	<b>600 000</b>	<b>67 050</b>	<b>532 950</b>	<b>11%</b>	
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	67 050	332 950	17%	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
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SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAINING WARD 11	OWN FUNDS	50 000	-	50 000	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
<b>YOUTH WORK READINESS &amp; SKILLS DEVELOPMENT</b>		<b>2 000 000</b>	<b>335 515</b>	<b>1 664 485</b>	<b>17%</b>	
YOUTH WORK READINESS & SKILLS DEVELOPMEN	OWN FUNDS	250 000	-	250 000	0%	Funds will be spent towards catering services
YOUTH WORK READINESS & SKILLS DEVELOPMEN	OWN FUNDS	1 500 000	335 515	1 164 485	22%	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	0%	Funds will be spent towards catering services
<b>BUSINESS CENTRES OPERATIONS -PROCURE EQ</b>	<b>'OWN FUNDS'</b>	<b>3 650 000</b>	<b>1 442 396</b>	<b>2 207 604</b>	<b>40%</b>	Funding allocated for workshops planned for the 2nd quarter of the financial year
BUSINESS CENTRES OPERATIONS -STRAT DEVE	OWN FUNDS	1 000 000	-	1 000 000	0%	Awaiting an invoice for part payment for the development of Agriculture and Rural Development Strategy
BUSINESS CENTRES OPERATIONS -PROCURE EQ	OWN FUNDS	2 650 000	1 442 396	1 207 604	54%	processing invoices for equipment and machinery that has been procured for hawkers and car wash businesses
<b>BUSINESS CENTRES OPERATIONS -WORKSHOP &amp;</b>	<b>'OWN FUNDS'</b>	<b>200 000</b>	<b>60 047</b>	<b>139 953</b>	<b>30%</b>	
BUSINESS CENTRES OPERATIONS -WORKSHOP &	OWN FUNDS	50 000	35 560	14 440	71%	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	0%	Funding will be spent towards the outreach programme to be held at Phakamisa Township on the 12 November 2018
BUSINESS CENTRES OPERATIONS -VENUE HIRE	OWN FUNDS	50 000	24 487	25 513	49%	Budget will be spent towards venue hire during the workshops
<b>TRADE &amp; INVESTMENT PROGRAMMES</b>	<b>'OWN FUNDS'</b>	<b>2 200 000</b>	<b>13 342</b>	<b>2 186 658</b>	<b>1%</b>	
TRADE & INVESTMENT PROGRAMMES -EXPORT DE	OWN FUNDS	1 500 000	-	1 500 000	0%	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	OWN FUNDS	500 000	13 342	486 658	3%	The budget will be spent once the extension of an MoA has been finalised and budget will be transferred to Border Kei Chamber
TRADE & INVESTMENT PROGRAMMES -REVIEW O	OWN FUNDS	200 000	-	200 000	0%	Funds will be spent towards the workshop of Cost of doing business workshop which will be held on the 31 October 2018

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Account Description	Funding Source	Rollover - 1st adjustment Budget	2018/2019 YTD Expenditure (Incl. VAT)	2018/2019 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
<b>AGRICULTURE &amp; RURAL DEVELOPMENT SUPPORT PROGRAMME</b>	<b>'OWN FUNDS'</b>	<b>2 500 000</b>	<b>-</b>	<b>2 500 000</b>	<b>0%</b>	
AGRICULTURE & RURAL DEVELOPMENT SUPPORT	OWN FUNDS	700 000	-	700 000	0%	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	0%	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	-	650 000	0%	Support Ngqinisa Anti-poverty site with water harvesting and inputs
AGRICULTURE & RURAL DEVELOPMENT SUPPORT	OWN FUNDS	250 000	-	250 000	0%	Support Newlands farmers with production inputs
<b>PRODUCTION INPUTS (VEGETABLES &amp; POULTRY) -PROCUREMENT OF BROILERS</b>	<b>'OWN FUNDS'</b>	<b>350 000</b>	<b>-</b>	<b>350 000</b>	<b>0%</b>	
PRODUCTION INPUTS (VEGETABLES & POULTRY)	OWN FUNDS	150 000	-	150 000	0%	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	0%	Support irrigation system projects with production inputs (Mzintshane, Mlakalaka, Pirie Mission and Mzantsi
<b>HH OTH TRANS: RURAL DEV - IMPR FOOD PROD</b>	<b>OWN FUNDS</b>	<b>570 000</b>	<b>-</b>	<b>570 000</b>	<b>0%</b>	<b>Specification for food production inputs awaiting advertisement by SCM</b>
<b>LIVESTOCK IMPROVEMENT -GOATS</b>	<b>OWN FUNDS</b>	<b>500 000</b>	<b>-</b>	<b>500 000</b>	<b>0%</b>	<b>Specification for goat procurement has been prepared and submitted to BSC</b>
<b>LIVESTOCK IMPROVEMENT -PROCUREMENT LIVES</b>	<b>OWN FUNDS</b>	<b>500 000</b>	<b>-</b>	<b>500 000</b>	<b>0%</b>	<b>Specification for shearing shed equipment has been prepared and submitted to BSC</b>
<b>FARMER SEMINARS</b>	<b>'OWN FUNDS'</b>	<b>300 000</b>	<b>6 883</b>	<b>293 117</b>	<b>2%</b>	
FARMER SEMINARS -CATERING	OWN FUNDS	50 000	6 883	43 117	14%	Funds will be spent when hosting the seminar and information days
FARMER SEMINARS -SEMINARS & INFORMATION	OWN FUNDS	150 000	-	150 000	0%	Funds will be spent when hosting a seminar on vegetable production at Mzantsi on the 18 January 2019
FARMER SEMINARS -PROMOTIONAL MATERIAL	OWN FUNDS	50 000	-	50 000	0%	Promotional material will be procured when hosting the seminar at Mzantsi
FARMER SEMINARS -VENUE HIRE	OWN FUNDS	20 000	-	20 000	0%	Venue will be hired when hosting the Seminar
FARMER SEMINARS -PA SYSTEM	OWN FUNDS	30 000	-	30 000	0%	PA system to be procured when hosting the seminar
<b>HOSTING OF BCMM AGRICULTURE SHOW</b>	<b>'OWN FUNDS'</b>	<b>1 000 000</b>	<b>110 530</b>	<b>889 470</b>	<b>11%</b>	
HOSTING OF BCMM AGRICULTURE SHOW -CATERI	OWN FUNDS	100 000	-	100 000	0%	Catering will be procured when hosting the Agric Show on the 24-25 October 2018
HOSTING OF BCMM AGRICULTURE SHOW -MARKET	OWN FUNDS	100 000	81 530	18 470	82%	Awaiting for invoice for marketing material for the Agric Show
HOSTING OF BCMM AGRICULTURE SHOW -HIRE T	OWN FUNDS	60 000	29 000	31 000	48%	Tents will be hired during the agric show, busy with requisitions
HOSTING OF BCMM AGRICULTURE SHOW -DOMEST	OWN FUNDS	150 000	-	150 000	0%	Funds will be spent when attending provincial and national Agric Shows
HOSTING OF BCMM AGRICULTURE SHOW -DOMEST	OWN FUNDS	50 000	-	50 000	0%	Funds will be spent for car hire services
HOSTING OF BCMM AGRICULTURE SHOW - -DOME	OWN FUNDS	150 000	-	150 000	0%	Funds will be spent when attending provincial and national Agric Shows
HOSTING OF BCMM AGRICULTURE SHOW - -PROC	OWN FUNDS	390 000	-	390 000	0%	Specification for production inputs for the Agricultural show advertised and specification for horse racing awaiting advertisement by SCM
<b>TRACTOR &amp; IMPLEMENTS MAINTENANCE -COLLECT TRACTORS -</b>	<b>'OWN FUNDS'</b>	<b>850 000</b>	<b>-</b>	<b>850 000</b>	<b>0%</b>	
TRACTOR & IMPLEMENTS MAINTENANCE -HIRIN	OWN FUNDS	200 000	-	200 000	0%	Awaiting finalisation of a Job Description of temp tractor driver
TRACTOR & IMPLEMENTS MAINTENANCE -COLLEC	OWN FUNDS	50 000	-	50 000	0%	Finalising the report for maintenance of the tractors
TRACTOR & IMPLEMENTS MAINTENANCE -TRACT	OWN FUNDS	600 000	-	600 000	0%	Budget will be spent when report has been finalised
<b>EXHUMAN/REPART &amp; REBUR</b>	<b>'OWN FUNDS'</b>	<b>700 000</b>	<b>-</b>	<b>700 000</b>	<b>0%</b>	
EXHUMAN/REPART & REBUR -GRAVESITE	OWN FUNDS	50 000	-	50 000	0%	The exhumation programme is coordinated by the Provincial Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting confirmation from DSRAC for the date of the first exhumation. Procurement of goods and services will commence once the exhumation is confirmed.
EXHUMAN/REPART & REBUR -UNDERTAKER SERVI	OWN FUNDS	50 000	-	50 000	0%	The exhumation programme is coordinated by the Provincial Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting confirmation from DSRAC for the date of the first exhumation. Procurement of goods and services will commence once the exhumation is confirmed.
EXHUMAN/REPART & REBUR -CATERING	OWN FUNDS	200 000	-	200 000	0%	The exhumation programme is coordinated by the Provincial Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting confirmation from DSRAC for the date of the first exhumation. Procurement of goods and services will commence once the exhumation is confirmed.
EXHUMAN/REPART & REBUR -DECORATION	OWN FUNDS	70 000	-	70 000	0%	The exhumation programme is coordinated by the Provincial Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting confirmation from DSRAC for the date of the first exhumation. Procurement of goods and services will commence once the exhumation is confirmed.
EXHUMAN/REPART & REBUR -MARKETING & PUBL	OWN FUNDS	40 000	-	40 000	0%	The exhumation programme is coordinated by the Provincial Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting confirmation from DSRAC for the date of the first exhumation. Procurement of goods and services will commence once the exhumation is confirmed.
EXHUMAN/REPART & REBUR -HIRE TENTS & PA	OWN FUNDS	30 000	-	30 000	0%	The exhumation programme is coordinated by the Provincial Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting confirmation from DSRAC for the date of the first exhumation. Procurement of goods and services will commence once the exhumation is confirmed.

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<b>Account Description</b>	<b>Funding Source</b>	<b>Rollover - 1st adjustment Budget</b>	<b>2018/2019 YTD Expenditure (Incl. VAT)</b>	<b>2018/2019 Variance (incl. VAT)</b>	<b>% Expenditure (incl. VAT)</b>	<b>Comments</b>
EXHUMAN/REPART & REBUR -VENUE HIRE	OWN FUNDS	10 000	-	10 000	0%	The exhumation programme is coordinated by the Provincial Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting confirmation from DSRAC for the date of the first exhumation. Procurement of goods and services will commence once the exhumation is confirmed.
EXHUMAN/REPART & REBUR -TRANSPORT	OWN FUNDS	50 000	-	50 000	0%	The exhumation programme is coordinated by the Provincial Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting confirmation from DSRAC for the date of the first exhumation. Procurement of goods and services will commence once the exhumation is confirmed.
EXHUMAN/REPART & REBUR -DOM - ACCOM	OWN FUNDS	20 000	-	20 000	0%	The exhumation programme is coordinated by the Provincial Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting confirmation from DSRAC for the date of the first exhumation. Procurement of goods and services will commence once the exhumation is confirmed.
EXHUMAN/REPART & REBUR -DOM - DAILY ALLO	OWN FUNDS	10 000	-	10 000	0%	
EXHUMAN/REPART & REBUR -DOM - CAR HIRE	OWN FUNDS	10 000	-	10 000	0%	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.
EXHUMAN/REPART & REBUR -DOM - FLIGHTS	OWN FUNDS	10 000	-	10 000	0%	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.
EXHUMAN/REPART & REBUR -FOREIGN - ACCOM	OWN FUNDS	30 000	-	30 000	0%	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.
EXHUMAN/REPART & REBUR -FOREIGN - DAILY	OWN FUNDS	15 000	-	15 000	0%	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.
EXHUMAN/REPART & REBUR -FOREIGN - CAR HI	OWN FUNDS	5 000	-	5 000	0%	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.
EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT	OWN FUNDS	100 000	-	100 000	0%	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.
<b>HERIT/ H/RIGHTS/FREED DAY</b>	<b>'OWN FUNDS'</b>	<b>1 000 000</b>	<b>360 180</b>	<b>639 820</b>	<b>36%</b>	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.
HERIT/ H/RIGHTS/FREED DAY -CATERING	OWN FUNDS	200 000	168 075	31 925	84%	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.
HERIT/ H/RIGHTS/FREED DAY -PAY PERFORM A	OWN FUNDS	150 000	-	150 000	0%	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.
HERIT/ H/RIGHTS/FREED DAY -DECORATION	OWN FUNDS	80 000	29 800	50 200	37%	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.
HERIT/ H/RIGHTS/FREED DAY -HIRING SOUND	OWN FUNDS	100 000	44 900	55 100	45%	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.
HERIT/ H/RIGHTS/FREED DAY -MARKETING & P	OWN FUNDS	150 000	8 979	141 021	6%	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.
HERIT/ H/RIGHTS/FREED DAY -HIRING OF TEN	OWN FUNDS	100 000	47 000	53 000	47%	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.
HERIT/ H/RIGHTS/FREED DAY -HIRING - VENU	OWN FUNDS	100 000	32 026	67 974	32%	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.
HERIT/ H/RIGHTS/FREED DAY -TRANSPORT	OWN FUNDS	120 000	29 400	90 600	25%	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.
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<b>GEOGRAPHICAL NAME CHANGE</b>	OWN FUNDS	300 000	6 053	293 947	2%	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 curenly our inviting public to comment and input on name change process. The consultaion process will start from the 9 October - 25 October 2018.

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<b>LIBERAT HERIT ROUTE DEV</b>	<b>'OWN FUNDS'</b>	<b>1 100 000</b>	<b>-</b>	<b>1 100 000</b>	<b>0%</b>	
LIBERAT HERIT ROUTE DEV -CONSULTANCY/PRO	OWN FUNDS	1 000 000	-	1 000 000	0%	Funding is allocated for the artist support towards market access. A total of 50 artists have been supported. Cuurently awaiting invoices from the travel agencies for processing.
LIBERAT HERIT ROUTE DEV -DECLARA HERIT S	OWN FUNDS	100 000	-	100 000	0%	Funding is allocated for the artist support towards market access. A total of 50 artists have been supported. Cuurently awaiting invoices from the travel agencies for processing.
<b>ART TRAIN &amp; CAP BUILD</b>	<b>'OWN FUNDS'</b>	<b>490 000</b>	<b>39 183</b>	<b>450 817</b>	<b>8%</b>	
ART TRAIN & CAP BUILD -CATERING	OWN FUNDS	150 000	39 183	110 817	26%	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 utilised during this process.
ART TRAIN & CAP BUILD -HIRE TRAIN FACILI	OWN FUNDS	150 000	-	150 000	0%	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 utilised during this process.
ART TRAIN & CAP BUILD -MARKETING & PUBL	OWN FUNDS	40 000	-	40 000	0%	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 utilised during this process.
ART TRAIN & CAP BUILD -HIRING PA SYST	OWN FUNDS	50 000	-	50 000	0%	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 utilised during this process.
ART TRAIN & CAP BUILD -HIRING OF VENUES	OWN FUNDS	100 000	-	100 000	0%	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 utilised during this process.
<b>ARTIST MARK ACCESS SUPP -TRADE EXHIBITIO</b>	<b>'OWN FUNDS'</b>	<b>1 000 000</b>	<b>240 116</b>	<b>759 884</b>	<b>24%</b>	
ARTIST MARK ACCESS SUPP -ARTIST RECORD FILMS	OWN FUNDS	300 000	87 447	212 553	29%	Funds are allocated to assist the artists with both film and recording.
ARTIST MARK ACCESS SUPP -TRAVEL & SUBS	OWN FUNDS	200 000	-	200 000	0%	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 utilised towards this.
ARTIST MARK ACCESS SUPP -MARKETING & PUB	OWN FUNDS	150 000	-	150 000	0%	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 utilised towards this.
ARTIST MARK ACCESS SUPP -TRADE EXHIBITIO	OWN FUNDS	350 000	152 669	197 331	44%	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 utilised towards this.
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<b>TOURISM NICHE PRODUCT DEVELOPMENT</b>	<b>OWN FUNDS</b>	<b>500 000</b>	<b>-</b>	<b>500 000</b>	<b>0%</b>	<b>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 high price of goods as per their quote in the tender document which they submitted.</b>
<b>TOURISM NICHE PRODUCT DEV - WARD 20</b>	<b>OWN FUNDS</b>	<b>500 000</b>	<b>-</b>	<b>500 000</b>	<b>0%</b>	<b>Procurement process underway, project will be archived in the 2nd quarter. The department is currently finalising the specifications to procure equipmet for young group of peoeple which will be used for their tourism initiative.</b>
<b>TOURISM AWARE -CONSULTANCY FEE</b>	<b>'OWN FUNDS'</b>	<b>500 000</b>	<b>179 910</b>	<b>320 090</b>	<b>36%</b>	
TOURISM AWARE -CATERING	OWN FUNDS	200 000	130 900	69 100	65%	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 Mdatsatne Homestays which. About 13 houses are now open in Mdantsane and surrounding for tourists or anyone needing accomodation to use them. Catering services were used to cater for participants and attendees.
TOURISM AWARE -CONSULTANCY FEE	OWN FUNDS	100 000	-	100 000	0%	The consultance fee will be used during the Tourism awareness when there is a special area which will require special facilitation. Currently the dpartment is facilitaing the programme.
TOURISM AWARE -SOUND STAGE & LIGHT	OWN FUNDS	50 000	19 400	30 600	39%	Services of sound system will be used in the next tourism awareness which will be hosted before end of 2nd quarter 2018.
TOURISM AWARE -VENUE HIRE	OWN FUNDS	50 000	29 610	20 390	59%	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 end of 2nd quarter.
TOURISM AWARE -TRANSPORTATION	OWN FUNDS	80 000	-	80 000	0%	Transport services will be used to transport participants who will be attending the tourism awareness if the venue is far from their residential areas.
TOURISM AWARE -STATIONERY	OWN FUNDS	20 000	-	20 000	0%	Stationery will be purchased for the tourism awreness once the date has been set.

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<b>DIPPING TANKS</b>	<b>'OWN FUNDS'</b>					
DIPPING TANKS - WARD 40	OWN FUNDS	500 000	200 000	300 000	40%	Procurement process underway, project will be archived in the 4th quarter
TRACT & IMPLM MAINT -DIPPING TANKS	OWN FUNDS	500 000	-	500 000	0%	Procurement process underway, project will be archived in the 4th quarter
TRACT & IMPLM MAINT -DIPPING TANKS	OWN FUNDS	500 000	-	500 000	0%	Funding is allocated to support Tourism SMME businesses to attend exhibitions, grading, training and capacity building. Three training programs will be done during the month of september i.e. house keeping, customer care and coockery.
TRACT & IMPLM MAINT -DIPPING TANKS	OWN FUNDS	500 000	398 276	101 724	80%	Funding is allocated to support Tourism SMME businesses to attend exhibitions, grading, training and capacity building. Three training programs will be done during the month of september i.e. house keeping, customer care and coockery.
TRACT & IMPLM MAINT -IRRIGATION SCHEME	OWN FUNDS	2 000 000	615 198	1 384 802	31%	Funding is allocated to asist tourism products ( accomodation and venue establishments) in order for them to grade their businesses. Expenditure will be done once the tourism products submitt their request.
<b>PIGGERY &amp; POULTRY</b>	<b>'OWN FUNDS'</b>		-			
PIGGERY & POULTRY - WARD 40	OWN FUNDS	200 000	-	200 000	0%	Funding will be spent towards venue hiring when there is a training.
PIGGERY & POULTRY - WARD 45	OWN FUNDS	200 000	-	200 000	0%	Funding is allocated to support Tourism SMME businesses to attend domestic exhibitions to cover their accomodation needs.
PIGGERY & POULTRY - WARD 36	OWN FUNDS	200 000	170 153	29 847	85%	Funding is allocated to support Tourism SMME businesses to attend domestic exhibitions. This will cover their transportation when at the exhibition ( car hire services).
PIGGERY & POULTRY - WARD 37	OWN FUNDS	200 000	-	200 000	0%	Funding is allocated to support Tourism SMME businesses to attend domestic exhibitions. This will cover their travelling arrangements to the exhibition ( domestic flights).
PIGGERY & POULTRY - WARD 24	OWN FUNDS	200 000	-	200 000	0%	Funding is allocated to support Tourism SMME businesses to attend international exhibitions. The budget is to cover their accomodation needs for foreign exhibitions.
PIGGERY & POULTRY - WARD 32	OWN FUNDS	200 000	-	200 000	0%	Funding is allocated to support Tourism SMME businesses to attend foreign exhibitions. This will cover their travelling arrangements to the exhibition ( foreign flights).
<b>TOURISM SUPP CAP BLDG -FOREIGN - FLIGHTS</b>	<b>'OWN FUNDS'</b>	<b>2 570 000</b>	<b>149 347</b>	<b>2 420 653</b>	<b>6%</b>	
TOURISM SUPP CAP BLDG -CATERING	OWN FUNDS	150 000	88 500	61 500	59%	Two trainings are scheduled to take place during the month of November. Catering services will be required for both trainings. Funding will be utilised during this period.
TOURISM SUPP CAP BLDG -TRAINING FACILITA	OWN FUNDS	1 920 000	-	1 920 000	0%	Service provider to provide training to some of the tourism SMME's has been appointed. Training is scheduled to commence before end of November.
TOURISM SUPP CAP BLDG -GRADING SUPPORT	OWN FUNDS	50 000	-	50 000	0%	The funding will be used to assist accomodation establishment with the star grading for their establishments. The assistance is provided once the tourism products submitt a request letter.
TOURISM SUPP CAP BLDG -PA SYSTEM	OWN FUNDS	50 000	18 860	31 140	38%	Two trainings are scheduled to take place during the month of November. PA System services will be required for both trainings. Funding will be utilised during this period.
TOURISM SUPP CAP BLDG -VENUE HIRE	OWN FUNDS	100 000	-	100 000	0%	Two trainings are scheduled to take place during the month of November. Private venues will be hired for both trainings. Funding will be utilised during this period.
TOURISM SUPP CAP BLDG -DOM - ACCOM	OWN FUNDS	60 000	16 242	43 758	27%	Funding is allocated to support Tourism SMME businesses to attend exhibitions. Most of the exhibitions / shows will start from 3rd - 4th quarter 2018. There will be domestic accomodation which will be booked for them once they have been identified.
TOURISM SUPP CAP BLDG -DOM - CAR HIRE	OWN FUNDS	50 000	25 746	24 254	51%	Funding is allocated to support Tourism SMME businesses to attend exhibitions. Most of the exhibitions / shows will start from 3rd - 4th quarter 2018. The services of car hire will be used for identified tourism products on that particular exhibition..
TOURISM SUPP CAP BLDG -DOM - FLIGHTS	OWN FUNDS	60 000	-	60 000	0%	Funding is allocated to support Tourism SMME businesses to attend exhibitions. Most of the exhibitions / shows will start from 3rd - 4th quarter 2018. The services of flights will be used for indentified tourism products on that particular exhibition.
TOURISM SUPP CAP BLDG -FOREIGN - ACCOM	OWN FUNDS	70 000	-	70 000	0%	Funding is allocated to support Tourism SMME businesses to attend exhibitions. Most of the exhibitions / shows will start from 3rd - 4th quarter 2018. There will be foreign accomodation which will be booked for them once they have been identified.
TOURISM SUPP CAP BLDG -FOREIGN - FLIGHTS	OWN FUNDS	60 000	-	60 000	0%	Funding is allocated to support Tourism SMME businesses to attend exhibitions. Most of the exhibitions / shows will start from 3rd - 4th quarter 2018. The services of flights will be used for indentified tourism products on that particular exhibition.
			-			
<b>THE FRESH PRODUCE MARKET AWARENESS</b>	OWN FUNDS	250 000	-	250 000	0%	Budget will be used for the Market awareness campaign
<b>SIGNAGE SUPPORT</b>	OWN FUNDS	80 000	-	80 000	0%	Additional signage will be installed for the cash cubilcles using an annual contract.
<b>DEVELOPMENT OF MASTER PLAN</b>	OWN FUNDS	1 900 000	48 950	1 851 050	3%	Service provider is on site
<b>TOTAL : ECONOMIC DEVELOPMENT &amp; AGENCIES</b>		<b>34 310 000</b>	<b>4 986 460</b>	<b>29 323 540</b>	<b>15%</b>	

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<b>DIRECTORATE OF FINANCIAL SERVICES</b>						
AUDIT IMPROVEMENT PLAN (personnel & labour)	OWN FUNDS	3 500 000	506 214	2 993 786	14%	There will be no further expenditure under this vote. The funding will be transferred during the mid year adj budget
BUDGET REFORMS -INTERNS COMPENSATION	FMG	1 150 000	204 028	945 972	18%	There are eight (8) interns currently serving on the internship programme. The interns are being remunerated accordingly. The recruitment process to advertise for one (1) intern position has already been done as the target for the current financial year is to have at least 9 interns.
BUDGET REFORMS	OWN FUNDS	-	-	-	#DIV/0!	
MSCOA IMPLEMENTATION	OWN FUNDS	5 000 000	-	5 000 000	0%	Specification is currently being approved before submission to Bid Specification Committee..
IMPLEMENT COST REFLECTIVE TARIFF STRUCTU	OWN FUNDS	2 000 000	-	2 000 000	0%	Tender closed during the 2017/18 financial year. Bidders were evaluated and none were found to be responsive. Specification is currently being re-looked at.
FINANCIAL SYSTEMS - REVENUE	OWN FUNDS	2 500 000	936 402	1 563 598	37%	Payment to the service provider is made on a quarterly basis. The next invoice will be paid in December.
INDIGENT REGISTER CAMPAIGN-RURAL	OWN FUNDS	2 500 000	-	2 500 000	0%	The department will be commencing with the program during November 2018. The expenditure is expected to be incurred as the program progresses.
INTEGRATED VOICE RESPONSE SYSTEM	OWN FUNDS	2 000 000	163 500	1 836 500	8%	The new tender is at the Bid Adjudication Committee stage. The extension for the previous contract with the service provider ends November 2018.The current budget is being utilised to pay the support and maintenance fees.
DEBT COLLECTION PROJECT	OWN FUNDS	1 530 933	524 322	1 006 611	34%	The departments legal operations have commenced, the contractor has been appointed and the expenditure is dependant on action taken to collect the debt. Expenditure will be increasing in the coming months as the collections have moved from Pre-Legal to Legal Collections.
GENERAL VALUATIONS ROLL-2017	OWN FUNDS	2 000 000	11 947	1 988 053	1%	Invoices amounting to R1,280,000 to be processed in November 2018.
OPERATIONS AND MAINTENANCE - ACQUIRE ERP	OWN FUNDS	4 250 000	2 767 739	1 482 261	65%	Invoices are expected in December/January in respect of the midyear update of the register.
<b>TOTAL : FINANCIAL SERVICES</b>		<b>26 430 933</b>	<b>5 114 152</b>	<b>21 316 781</b>	<b>19%</b>	
<b>DIRECTORATE OF HEALTH, PUBLIC SAFETY &amp; EMERGENCY SERVICES</b>						
<b>COMMUNITY BASED RISK REDUCTION</b>	<b>'OWN FUNDS'</b>	<b>189 300</b>	<b>14 836</b>	<b>174 464</b>	<b>8%</b>	
COMMUNITY BASED RISK REDUCTION - CATERI	OWN FUNDS	15 000	7 200	7 800	48%	
COMMUNITY BASED RISK REDUCTION - TRAININ	OWN FUNDS	20 000	-	20 000	0%	
COMMUNITY BASED RISK REDUCTION - STIPEND	OWN FUNDS	110 000	7 636	102 364	7%	
COMMUNITY BASED RISK REDUCTION - VENUE H	OWN FUNDS	8 800	-	8 800	0%	
COMMUNITY BASED RISK REDUCTION - PRINTI	OWN FUNDS	7 000	-	7 000	0%	
COMMUNITY BASED RISK REDUCTION - HIRE OF	OWN FUNDS	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%	
<b>DISASTER MANAGEMENT:EDUCATION,TRAINING &amp; AWARENESS</b>	<b>'OWN FUNDS'</b>	<b>120 000</b>	<b>-</b>	<b>120 000</b>	<b>0%</b>	
DISASTER MANAGEMENT:EDUCATION,TRAINING &	OWN FUNDS	35 000	33 130	1 870	95%	
DISASTER MANAGEMENT:EDUCATION,TRAINING &	OWN FUNDS	70 000	-	70 000	0%	Presentation prepared for Top Management. Awaiting confirmation on date to present.
DISASTER MANAGEMENT:EDUCATION,TRAINING &	OWN FUNDS	10 000	-	10 000	0%	
DISASTER MANAGEMENT:EDUCATION,TRAINING &	OWN FUNDS	5 000	-	5 000	0%	
<b>DISAST MAN STRUCTURES - PRINTING &amp; PUBLICATIONS</b>	<b>'OWN FUNDS'</b>	<b>150 000</b>	<b>15 300</b>	<b>134 700</b>	<b>10%</b>	
DISAST MAN STRUCTURES - CATERING	OWN FUNDS	35 000	15 300	19 700	44%	
DISAST MAN STRUCTURES - VENUE HIRE	OWN FUNDS	45 000	-	45 000	0%	Meeting scheduled for 3rd quarter to be confirmed.
DISAST MAN STRUCTURES - PRINTING & PUBLI	OWN FUNDS	10 000	-	10 000	0%	
DISAST MAN STRUCTURES - STATIONERY	OWN FUNDS	60 000	-	60 000	0%	
<b>EVENT SAFETY CAPACITY BULDING</b>	<b>'OWN FUNDS'</b>	<b>120 000</b>	<b>-</b>	<b>120 000</b>	<b>0%</b>	
EVENT SAFETY CAPACITY BULDING - CATERING	OWN FUNDS	40 000	-	40 000	0%	
EVENT SAFETY CAPACITY BULDING -VENUE HIR	OWN FUNDS	15 000	-	15 000	0%	Workshop held 15 October 2018 and another scheduled for 19 February 2019.
EVENT SAFETY CAPACITY BULDING - PRINTING	OWN FUNDS	50 000	-	50 000	0%	
EVENT SAFETY CAPACITY BULDING - STATIONE	OWN FUNDS	15 000	-	15 000	0%	
<b>DISASTER MANAGEMENT SECTOR PLANS</b>	<b>'OWN FUNDS'</b>	<b>300 000</b>	<b>-</b>	<b>300 000</b>	<b>0%</b>	
DISASTER MANAGEMENT SECTOR PLANS - CATER	OWN FUNDS	40 000	-	40 000	0%	
DISASTER MANAGEMENT SECTOR PLANS - CONSU	OWN FUNDS	220 000	-	220 000	0%	
DISASTER MANAGEMENT SECTOR PLANS - VENUE	OWN FUNDS	10 000	-	10 000	0%	Service Provider appointed and order raised.

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DISASTER MANAGEMENT SECTOR PLANS - PRINT	OWN FUNDS	15 000	-	15 000	0%	
DISASTER MANAGEMENT SECTOR PLANS - STATI	OWN FUNDS	15 000	-	15 000	0%	
<b>MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING &amp; AWARENESS</b>	<b>'OWN FUNDS'</b>	<b>300 000</b>	<b>61 269</b>	<b>238 731</b>	<b>20%</b>	A departmental event was held on 11-7-2018 to discuss by-laws for which catering was provided. A joint event with Library Services was held on 27-7-2018 in Kwelera to promote library awareness and public services. This Department formed part of the event and contributed towards catering. A joint event was held with Province (Mother and Child) on 31 August 2018. Contributed to catering. There are 3 more events in the planning stages. Requisition sent to SCM for the purchase of table cloth for events.
OS: CATERING SERVICES	OWN FUNDS	115 000	61 269	53 731	53%	
OS: PERSONNEL & LABOUR	OWN FUNDS	65 000	-	65 000	0%	
OC: PRINTING & PUBLICATIONS	OWN FUNDS	85 000	-	85 000	0%	
INVENTORY - MATERIALS & SUPPLIES	OWN FUNDS	35 000	-	35 000	0%	
<b>TOTAL: HEALTH, PUBLIC SAFETY &amp; EMERGENCY SERVICES</b>		<b>1 179 300</b>	<b>91 405</b>	<b>1 087 895</b>	<b>8%</b>	
<b>DIRECTORATE OF HUMAN SETTLEMENTS</b>						
AMALINDA CO - OP P5	HSDG	500 000	-	500 000	0%	Project is going on tender for the procurement of the contractors
REESTON PHASE 3 STAGE 3 P5	HSDG	1 500 000	-	1 500 000	0%	The project has been completed but excludes the 66 sites that needs to be transferred from Department of Public Works Land to BCMM,A meeting will be held with Department of Public Works to resolve this issue.
POTSDAM VILLAGE PHASE 1 & 2 - P5	HSDG	10 000 000	-	10 000 000	0%	Project is on procurement stage
ESTABLISH OF ALLOCATION & RELOCATION COM	OWN FUNDS	70 000	-	70 000	0%	Still waiting for SCM to furnish us with Trolley bags that the committee requested, the purchase order is still with them.
POTSDAM IKHWEZI BLOCK 1- P5	HSDG	5 750 000	-	5 750 000	0%	Project is at construction stage.
TYUTYU PHASE 3	HSDG	500 000	-	500 000	0%	service provider has finished geotech investigation, design of house plan & foundation, service provider is finishing all documents to be submitted to Provincial Human Settlement and NHBC
CLUSTER 1 P5 - WARD 12	HSDG	1 000 000	-	1 000 000	0%	Awaiting the approval of the General Plan
CLUSTER 1 P5 - WARD 14	HSDG	1 000 000	-	1 000 000	0%	Awaiting the approval of the General Plan
CLUSTER 1 P5 - WARD 17	HSDG	1 000 000	-	1 000 000	0%	Awaiting the approval of the General Plan
CLUSTER 3 P5 - WARD 5	HSDG	5 000 000	-	5 000 000	0%	Project is on construction stage progressing slowly due to illegal occupation.
CLUSTER 3 P5 - WARD 10	HSDG	5 000 000	-	5 000 000	0%	
CLUSTER 3 P5 - WARD 8	HSDG	5 000 000	219 133	4 780 867	4%	
PEELTON CLUSTER - P5	HSDG	8 000 000	-	8 000 000	0%	The construction at Majali is expected to pick up pace as a result of recently paid claims. Nkqonkweni also expected to accelerate at a reasonable pace as the cession issue has been resolved.
PEELTON Phase 2 800 units	HSDG	2 000 000	-	2 000 000	0%	The specification has been completed ,The tender was advertised on 26 October 2018 and the briefing session will be held on 09 November 2018, Appointment of contractor is expected by end January 2019 for Mdange, Esixekweni, Kwa Train, Mpengempengeni and Drayini.
HANOVER - P5	HSDG	200 000	-	200 000	0%	service provider has finished geotech investigation, design of house plan & foundation, service provider is finishing all documents to be submitted to Provincial Human Settlement and NHBC
SKOBENI - P5	HSDG	301 024	-	301 024	0%	service provider has finished geotech investigation, design of house plan & foundation, service provider is finishing all documents to be submitted to Provincial Human Settlement and NHBC
SUNNY SOUTH - ELECTRIFICATION C/O	HSDG C/O	800 000	-	800 000	0%	The project is anticipated to be completed by end February 2019.
REESTON PHASE 3 STAGE 3 P5 C/O	HSDG C/O	214 709	-	214 709	0%	The project has been completed but excludes the 66 sites that needs to be transferred from Department of Public Works Land to BCMM,A meeting will be held with Department of Public Works to resolve this issue.
POTSDAM VILLAGE PHASE 1 & 2 - P5 C/O	HSDG C/O	2 000 000	-	2 000 000	0%	Project at procurement stage
CLUSTER 2 P5 MDANTSANE C/O	HSDG C/O	8 136 191	-	8 136 191	0%	The Department submitted a report to BAC for competent service provider to complete the project.
CLUSTER 3 NDANCAMA & FYNBOS P5 C/O	HSDG C/O	3 359 210	-	3 359 210	0%	Project is on construction stage progressing slowly due to illegal occupation.
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. Nkqonkweni also expected to accelerate at a reasonable pace as the cession issue has been resolved.
DISASTER PROJECT - TSHOLOMNA C/O	HSDG C/O	1 493 700	-	1 493 700	0%	The Top structure component of the project has been completed (100%). The final inspection for defects in the 10 villages is anticipated to be completed by end November 2018.
HH OTH TRANS: HOUSING - PEOPLE HOUS PROC	HSDG	500 000	-	500 000	0%	The project is under design stage.
MDANTSANE SHARING HOUSES DISPUTE	HSDG	250 000	-	250 000	0%	Appointed Lawyers submit claims once cases are resolved and this is ongoing process.
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA;	HSDG	4 200 000	-	4 200 000	0%	The Department submitted a report to BAC for competent service provider to complete the project.
CLUSTER 2 (WINNIE MANDELA; DELUXOLO VILL	HSDG	1 000 000	-	1 000 000	0%	The Department submitted a report to BAC for competent service provider to complete the project.
CLUSTER 2 (FRANCIS MEI; MAHLANGU VILLAGE	HSDG	2 000 000	-	2 000 000	0%	The Department submitted a report to BAC for competent service provider to complete the project.
DVRI PILOT PROJECT	HSDG	500 000	-	500 000	0%	The project is under litigation following the contract validity disputes.
SUNNY SOUTH ELECTRIFICATION	HSDG	1 000 000	-	1 000 000	0%	The project is anticipated to be completed by end February 2019.
VERIFICATION OF BENEFICIARIES TO COMPLET	OWN FUNDS	500 000	500 000	-	100%	The Service Provider appointed is continuing with verification of beneficiaries as per the SLA and once they complete their work they will submit claims.
<b>TOTAL: HUMAN SETTLEMENTS</b>		<b>76 568 064</b>	<b>4 396 324</b>	<b>72 171 740</b>	<b>6%</b>	

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<b>DIRECTORATE OF INFRASTRUCTURE SERVICES</b>						
RURAL SANITATION BACKLOG	USDG	55 000 000	-	55 000 000	0%	Contract at bid evaluation stage.
BCMM FLEET MANAGEMENT SYSTEM - LEASE	OWN FUNDS	6 000 000	1 559 412	4 440 588	26%	The fleet management system contract is still at bid evaluation stage; will be finalised end of November 2018
<b>TOTAL : INFRASTRUCTURE SERVICES</b>		<b>61 000 000</b>	<b>1 559 412</b>	<b>59 440 588</b>	<b>3%</b>	
<b>DIRECTORATE OF MUNICIPAL SERVICES</b>						
ENVIRONM ENHANCEM: PARKS	OWN FUNDS	100 000	42 883	57 117	43%	Funding to be utilised for Settlers Way
CARRY OUT EIA'S FOR CEMETRIES - (IDENTIF	OWN FUNDS	100 000	-	100 000	0%	Consultant has been appoint to conduct EIA
DEVEL HORTICULT FEATURES & CITY SCAPES	OWN FUNDS	350 000	572 703	-222 703	164%	Funds to be utilised for EPWP workers
DEVEL & IMPLEMENT A CEMETERY MANAGEMENT	OWN FUNDS	350 000	315 151	34 850	90%	Funds to be utilised for EPWP workers
DEVEL & IMPLEMENT A PARKS MANAGEMENT PLA	OWN FUNDS	350 000	-	350 000	0%	Funding to be utilised to develop a parks management plan
OS: CATERING SERVICES	OWN FUNDS	150 000	43 030	106 970	29%	
GRASS CUTTING FOR CEMETERIES	OWN FUNDS	200 000	172 278	27 722	86%	Grass cutting has commenced at various cemeteries
ERADICATION OF INVASIVE PLANTS - COASTAL	OWN FUNDS	900 000	-	900 000	0%	Annual contract at BEC
ERADICATION OF INVASIVE PLANTS - INLAND	OWN FUNDS	800 000	-	800 000	0%	Annual contract at BEC
ERADICATION OF INVASIVE PLANTS - MIDLAND	OWN FUNDS	800 000	250 914	549 086	31%	Annual contract at BEC
STREET LITTER BINS	OWN FUNDS	300 000	-	300 000	0%	Procurement Process underway
OPERATIONS & MAINTENANCE OF WASTE CELLS	OWN FUNDS	8 000 000	-	8 000 000	0%	Project in progress
ASSESSMENT PRIOR REHABILITATION OF UNLIC	OWN FUNDS	500 000	-	500 000	0%	Procurement Process underway
PILOT PROJ - CO-OPERATIVES FOR SOLID WAS	OWN FUNDS	500 000	414 050	85 951	83%	Procurement Process underway
WASTE MINIMISATION, RECYCLING, AWARENESS	OWN FUNDS	500 000	885 386	-385 386	177%	Procurement Process underway
PURCHASE OF WHEELIE BINS	OWN FUNDS	1 000 000	-	1 000 000	0%	Procurement Process underway
<b>TOTAL : MUNICIPAL SERVICES</b>		<b>14 900 000</b>	<b>2 696 394</b>	<b>12 203 606</b>	<b>18%</b>	
<b>TOTAL OPERATING PROJECTS</b>		<b>333 731 443</b>	<b>38 857 342</b>	<b>294 874 101</b>	<b>12%</b>	