

Account Description	Funding Source	3rd Adjustment	2018/2019 YTD Expenditure (Incl. VAT)	2018/2019 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
EXECUTIVE SUPPORT SERVICES						
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COMMUNICATION MEDIA MARKETING AND BRAND	'OWN FUNDS'	900,000	231,619	668,381	26%	Specifications for formal tender has been awarded, awaiting for invoices and award letter from Supply Chain Management
COMMUNICATION MEDIA MARKETING AND BRAND	OWN FUNDS	200,000	-	200,000	0%	Specifications for formal tender has been awarded, awaiting for invoices and award letter from Supply Chain Management
COMMUNICATION MEDIA MARKETING AND BRAND	OWN FUNDS	150,000	1,901	148,099	1%	Specifications for formal tender has been awarded, awaiting for invoices and award letter from Supply Chain Management
COMMUNICATION ,MEDIA,MARKETING AND BRAND	OWN FUNDS	200,000	-	200,000	0%	Invoice expected to be paid in the month of May 2019.
COMMUNICATION MEDIA MARKETING AND BRAND	OWN FUNDS	50,000	-	50,000	0%	Specifications for formal tender has been awarded, awaiting for invoices and award letter from Supply Chain Management
COMMUNICATION MEDIA MARKETING AND BRAND	OWN FUNDS	300,000	229,717	70,283	77%	Two informal tenders has been has been awarded, awaiting for invoices and award letter from Supply Chain Management
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Nahoon Point Reserve	'Salaida C/O'	87,950	55,712	32,238	63%	rollover funding to be spent within the financial year for international activities during the year
OS: CATERING SERVICES	Salaida C/O	3,082	560	2,522	18%	Duplication in votes therefore funding to be moved to one Catering vote where expenditure is taking place
OS: CATERING SERVICES	Salaida C/O	6,217	3,904	2,313	63%	Expenditure on track. Funds to be spent on remaining international and IGR meetings in May /June 2019
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	Salaida C/O	39,793	27,390	12,403	69%	Spending on track. Remaining funds to be spent on marketing material for IFAT International Exhibition in Johannesburg in early July 2019
OC: HIRE CHARGES	Salaida C/O	15,000	-	15,000	0%	Funding was transferred to catering due increase meetings for project applications with donors. However this is not reflecting
OC: SIGNAGE	Salaida C/O	23,858	23,858	-	100%	Funding was transferred to catering due increase in meetings for project applications with donors. However this is not reflecting
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Nahoon Estuary Reserve	'Salaida C/O'	58,473	2,134	56,339	4%	
OS: CATERING SERVICES	Salaida C/O	3,473	2,134	1,339	61%	Funding on track. Funding will be spend within financial year on upcoming international and IGR meetings in May and June 2019
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	Salaida C/O	20,000	-	20,000	0%	Requisition for promotional material for Nahoon Point Reserve actioned and sent to SCM in March 2019 still awaiting order number
OC: SIGNAGE	Salaida C/O	25,000	-	25,000	0%	Nahoon Reserve staff requested to advise on artwork so signage can be designed and produced for Nahoon Point. Requirements forwarded to service provider to provide quotes.
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	Salaida C/O	10,000	-	10,000	0%	Funds to be spent on Travel to Ethekewini Municipality exchange programme in May 2019.
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Youth Project	'Salaida C/O'	8,940	8,500	440	95%	
OS: CATERING SERVICES	Salaida C/O	2,115	1,948	168	92%	Project complete
OC: HIRE CHARGES	Salaida C/O	6,825	6,553	272	96%	Project complete
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Gender Project (Homestay)	'Salaida C/O'	393,931	71,948	321,983	18%	Rollover funding to be spent within the financial year for international activities during the year
OS: CATERING SERVICES	Salaida C/O	71,948	21,468	50,480	30%	Project complete
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	Salaida C/O	57,067	-	57,067	0%	Funds to be spent on marketing material for IFAT International Exhibition in Johannesburg in early July 2019
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	Salaida C/O	40,387	19,993	20,395	50%	Spending on track. Remaining funds to be spent on marketing material for IFAT International Exhibition in Johannesburg in early July 2019
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	Salaida C/O	56,800	13,532	43,268	24%	Remaining Funds to be spent on Travel to Ethekewini Municipality exchange programme in May 2019.
OC: T&S DOM - ACCOMMODATION	Salaida C/O	167,729	16,955	150,774	10%	Funds to be spent on Travel to Ethekewini Municipality exchange programme in May 2019.
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Management and Coordination	'Salaida C/O'	262,507	167,002	95,505	64%	Rollover funding to be spent within the financial year for international activities during the year
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	Salaida C/O	94,478	46,312	48,166	49%	Funds to be spent on exhibition stand for IFAT International Exhibition in Johannesburg in early June 2019
OC: COURIER & DELIVERY SERVICES	Salaida C/O	10,000	-	10,000	0%	Funds to be spent by year end.
OC: TRAVEL AGENCY FEES	Salaida C/O	19,574	6,995	12,579	36%	Remaining funds to spent on travel fees for exchange activities in May and June 2019
OC: T&S DOM PUB TRP - AIR TRANSPORT	Salaida C/O	10,123	8,696	1,427	86%	Remaining Funds to be spent on Travel to Ethekewini Municipality exchange programme in May 2019.
OC: T&S FOREIGN - ACCOMMODATION	Salaida C/O	131	130	1	99%	Project complete
OC: T&S FOREIGN PUB TRP - AIR TRANSPORT	Salaida C/O	120,600	104,870	15,730	87%	Remaining Funds to be spent on Travel to upcoming international visits.
OC: T&S DOM - ACCOMMODATION	Salaida C/O	7,601	-	7,601	0%	Remaining Funds to be spent on Travel to Ethekewini Municipality exchange programme in May 2019.
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Swimming/Surfing Project	'Salaida C/O'	34,300	30,899	3,401	90%	Rollover funding to be spent within the financial year for international activities during the year.
OC: HIRE CHARGES	Salaida C/O	24,400	21,199	3,201	87%	Funding was spend on the 31/01/2019 during the Hosting of Certificates handover for the Swimming Project.
OC: TRANSPORT - EVENTS	Salaida C/O	9,900	9,700	200	98%	Project complete

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COASTAL MANAGEMENT PROGRAM	OWN FUNDS	300,000	172,750	127,250	58%	The department is catching up with the consultation process to ensure that the final report is submitted by end May 2019 the proposed date for the consultation is 28 May 2019.
IMPLEMENT WARD COMMITTEE PERFORMANCE PROJ	OWN FUNDS	400,000	398,071	1,929	100%	Funding had been utilised for Ward Committee Empowerment, expenditure will reflect in May 2019.
TRAINING OF COUNCILLORS	OWN FUNDS	2,500,000	2,119,915	380,085	85%	Payment for councillors education will be spent by year end.
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YOUTH PROGRAMMES	'OWN FUNDS'	95,700	93,918	1,782	98%	
OS: CATERING SERVICES (YOUTH)	OWN FUNDS	47,850	47,562	288	99%	Budget fully utilised
CONTR: EVENT PROMOTERS (YOUTH)	OWN FUNDS	28,710	28,628	82	100%	Budget fully utilised
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (YOUTH)	OWN FUNDS	9,570	8,158	1,413	85%	Balance of funding will be used Youth Month June 2019
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (YOUTH)	OWN FUNDS	9,570	9,570	-	100%	Budget fully utilised
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DISABILITY PROGRAMMES	'OWN FUNDS'	95,710	57,366	38,344	60%	
CONTR: EVENT PROMOTERS (DISABILITY)	OWN FUNDS	28,710	26,348	2,362	92%	Spending is on track and budget will be spent before end Quarter 4
OS: CATERING SERVICES (DISABILITY)	OWN FUNDS	47,860	17,658	30,203	37%	Spending is on track and budget will be spent before end Quarter 4
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (DISABILITY)	OWN FUNDS	9,570	4,120	5,450	43%	Spending is on track and budget will be spent before end Quarter 4
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (DISABILITY)	OWN FUNDS	9,570	9,240	330	97%	Spending is on track and budget will be spent before end Quarter 4
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HIV & AIDS PROGRAMMES	'OWN FUNDS'	95,700	90,315	5,385	94%	
CONTR: EVENT PROMOTERS (HIV)	OWN FUNDS	28,710	27,150	1,560	95%	No further spending anticipated on this line item and balance of funding will be used to correct relevant misallocations
OS: CATERING SERVICES (HIV)	OWN FUNDS	47,850	47,133	717	99%	Final invoice to be processed for catering 6 May 2019 and then balance of funding will be used to correct relevant misallocations
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (HIV)	OWN FUNDS	9,570	7,633	1,938	80%	No further spending anticipated on this line item and balance of funding will be used to correct relevant misallocations
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (HIV)	OWN FUNDS	9,570	8,400	1,170	88%	Out of pocket stipends to be paid for Metro AIDS Council members after Council Open Day 16 May 2019 and then balance of funding will be used to correct relevant misallocations
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ELDERLY PROGRAMMES	'OWN FUNDS'	95,700	79,737	15,963	83%	
CONTR: EVENT PROMOTERS (ELDERLY)	OWN FUNDS	28,710	24,000	4,710	84%	No further spending anticipated on this line item and balance of funding will be used to correct relevant misallocations
OS: CATERING SERVICES (ELDERLY)	OWN FUNDS	47,850	38,584	9,266	81%	Further invoices to be processed for envisaged catering during May 2019 and then balance of funding will be used to correct relevant misallocations
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (ELDERLY)	OWN FUNDS	9,570	9,380	190	98%	Budget fully utilised
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (ELDERLY)	OWN FUNDS	9,570	7,773	1,797	81%	Out of pocket stipends to be paid after Council Open Day 16 May 2019 and then balance of funding will be used to correct relevant misallocations
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GENDER PROGRAMMES	'OWN FUNDS'	95,710	42,986	52,724	45%	
CONTR: EVENT PROMOTERS (GENDER)	OWN FUNDS	28,710	27,432	1,278	96%	Expenditure will reflect following a Gender session in Quarter 3
OS: CATERING SERVICES (GENDER)	OWN FUNDS	47,860	3,000	44,860	6%	Expenditure will reflect month after Quarter 3
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (GENDER)	OWN FUNDS	9,570	4,120	5,450	43%	Expenditure will reflect month after Quarter 3
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL(GENDER)	OWN FUNDS	9,570	8,434	1,136	88%	Expenditure will reflect month after Quarter 4
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YOUTH ADVISORY CENTRE PROGRAMMES	'OWN FUNDS'	1,148,390	1,105,070	43,320	96%	
CONTR: EVENT PROMOTERS (YAC)	OWN FUNDS	95,699	95,699	-	100%	Over expenditure will be corrected
OS: CATERING SERVICES (YAC)	OWN FUNDS	478,496	477,850	646	100%	Budget fully utilised
OC: PRINTING & PUBLICATIONS (YAC)	OWN FUNDS	9,570	9,570	-	100%	Budget fully utilised
INVENTORY - MATERIALS & SUPPLIES (YAC)	OWN FUNDS	143,549	101,458	42,091	71%	Further invoices to be processed for materials before end June 2019 and then balance of funding will be used to correct relevant misallocations
OC: TRANSPORT - EVENTS (YAC)	OWN FUNDS	38,280	38,277	3	100%	Budget fully utilised
C&PS: B&A RESEARCH & ADVISORY (YAC)	OWN FUNDS	191,398	190,818	580	100%	No further spending anticipated on this line item and balance of funding will be used to correct relevant misallocations
OS: ADMINISTRATIVE & SUPPORT STAFF (YAC)	OWN FUNDS	191,398	191,398	-	100%	No further spending anticipated on this line item and balance of funding will be used to correct relevant misallocations
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WARD INITIATIVES		35,000,000	16,596,877	18,403,123	47%	Orders has been created, some budget has been committed and some goods/equipment has been delivered to wards. Invoices sent to Supply Chain for Processing.
WARD INITIATIVES-WARD_1	OWN FUNDS	700,000	284,456	415,544	41%	R409 860 Has been committed for Ward Cleaning and Beautification Programme for the third and fourth quarter (January to June)
WARD INITIATIVES-WARD_2	OWN FUNDS	700,000	643,005	56,995	92%	R491 280 Has been committed for Ward Cleaning and Beautification Programme for the third and fourth quarter (January to June)
WARD INITIATIVES-WARD_3	OWN FUNDS	700,000	197,475	502,525	28%	The programme for the ward is being rooled out using an existing annual contract. Funds to be committed by May 2019
WARD INITIATIVES-WARD_4	OWN FUNDS	700,000	-	700,000	0%	Request For Quotation for the ward have been advertised and are awaiting appointment of the service provider
WARD INITIATIVES-WARD_5	OWN FUNDS	700,000	488,436	211,564	70%	Request For Quotation for the ward have been advertised and are awaiting appointment of the service provider
WARD INITIATIVES-WARD_6	OWN FUNDS	700,000	483,532	216,468	69%	R532 820 Has been committed for Ward Cleaning and Beautification Programme for the third and fourth quarter (January to June)
WARD INITIATIVES-WARD_7	OWN FUNDS	700,000	669,633	30,367	96%	R532 820 Has been committed for Ward Cleaning and Beautification Programme for the third and fourth quarter (January to June)
WARD INITIATIVES-WARD_8	OWN FUNDS	700,000	445,807	254,193	64%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed

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WARD INITIATIVES-WARD_9	OWN FUNDS	700,000	527,416	172,584	75%	
WARD INITIATIVES-WARD_10	OWN FUNDS	700,000	544,290	155,710	78%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed.
WARD INITIATIVES-WARD_11	OWN FUNDS	700,000	673,608	26,392	96%	R526 100 Has been committed for Ward Cleaning and Beautification Programme for the third and fourth quarter (January to June)
WARD INITIATIVES-WARD_12	OWN FUNDS	700,000	667,456	32,544	95%	R174 000 Has been committed for Ward Cleaning and Beautification Programme. Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_13	OWN FUNDS	700,000	632,870	67,130	90%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed Funds to be committed by 31March 2019
WARD INITIATIVES-WARD_14	OWN FUNDS	700,000	258,531	441,469	37%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed.
WARD INITIATIVES-WARD_15	OWN FUNDS	700,000	89,341	610,659	13%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed.
WARD INITIATIVES-WARD_16	OWN FUNDS	700,000	481,901	218,099	69%	
WARD INITIATIVES-WARD_17	OWN FUNDS	700,000	363,174	336,826	52%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_18	OWN FUNDS	700,000	-	700,000	0%	Request For Quotation for the ward is out on Advert
WARD INITIATIVES-WARD_19	OWN FUNDS	700,000	25,240	674,760	4%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_20	OWN FUNDS	700,000	497,216	202,784	71%	
WARD INITIATIVES-WARD_21	OWN FUNDS	700,000	134,780	565,220	19%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_22	OWN FUNDS	700,000	186,620	513,380	27%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_23	OWN FUNDS	700,000	310,182	389,818	44%	Request For Quotation for the ward is out on Advert. Additionally R395 000 has been set aside for Ward Cleaning and beautification programme payable between February to June 2019
WARD INITIATIVES-WARD_24	OWN FUNDS	700,000	219,955	480,045	31%	Request For Quotation for the ward is out on Advert
WARD INITIATIVES-WARD_25	OWN FUNDS	700,000	84,635	615,365	12%	Request For Quotation for the ward is out on Advert
WARD INITIATIVES-WARD_26	OWN FUNDS	700,000	457,509	242,491	65%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_27	OWN FUNDS	700,000	220,301	479,699	31%	Request For Quotation for the ward is out on Advert. Additionally R175 000 has been set aside for Ward Cleaning and beautification programme payable between January to June 2019
WARD INITIATIVES-WARD_28	OWN FUNDS	700,000	13,760	686,240	2%	Request For Quotation for the ward is out on Advert
WARD INITIATIVES-WARD_29	OWN FUNDS	700,000	-	700,000	0%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_30	OWN FUNDS	700,000	14,209	685,791	2%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_31	OWN FUNDS	700,000	562,183	137,817	80%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_32	OWN FUNDS	700,000	652,944	47,056	93%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_33	OWN FUNDS	700,000	173,753	526,247	25%	Request For Quotations for the ward is out on Advert
WARD INITIATIVES-WARD_34	OWN FUNDS	700,000	207,620	492,381	30%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_35	OWN FUNDS	700,000	418,752	281,248	60%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_36	OWN FUNDS	700,000	37,506	662,494	5%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_37	OWN FUNDS	700,000	330,646	369,354	47%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_38	OWN FUNDS	700,000	136,500	563,500	20%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_39	OWN FUNDS	700,000	255,266	444,734	36%	Request For Quotations for the ward is out on Advert
WARD INITIATIVES-WARD_40	OWN FUNDS	700,000	430,069	269,931	61%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_41	OWN FUNDS	700,000	442,496	257,504	63%	R432 000 has been set aside for Ward Cleaning and beautification programme payable between January to June 2019
WARD INITIATIVES-WARD_42	OWN FUNDS	700,000	551,628	148,372	79%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_43	OWN FUNDS	700,000	321,520	378,480	46%	Request For Quotations for the ward is out on Advert
WARD INITIATIVES-WARD_44	OWN FUNDS	700,000	333,478	366,522	48%	Request For Quotations for the ward is out on Advert. Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_45	OWN FUNDS	700,000	231,664	468,336	33%	Request For Quotations for the ward is out on Advert. Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_46	OWN FUNDS	700,000	582,081	117,919	83%	R402 000 has been set aside for Ward Cleaning and beautification programme payable between January to June 2019
WARD INITIATIVES-WARD_47	OWN FUNDS	700,000	637,431	62,569	91%	R475 000 has been set aside for Ward Cleaning and beautification programme payable between January to June 2019
WARD INITIATIVES-WARD_48	OWN FUNDS	700,000	166,435	533,565	24%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_49	OWN FUNDS	700,000	-	700,000	0%	Request For Quotations for the ward is out on Advert
WARD INITIATIVES-WARD_50	OWN FUNDS	700,000	509,566	190,434	73%	Request For Quotations for the ward is out on Advert
TOTAL : EXECUTIVE SUPPORT SERVICES		41,573,011	21,324,819	20,248,192	51%	
MUNICIPAL MANAGER'S OFFICE						
GTAC COST RECOVERY FEES	OWN FUNDS	2,823,080	1,216,948	1,606,132	43%	Project paid and complete for 2018/2019 year.
PROJ MANAG FUND EMPO	'USDG'	22,809,760	16,184,432	6,625,328	71%	
PROJ MANAG FUND EMPO -CATERING SERVICES	USDG	300,000	229,100	70,900	76%	Expenditure is on going. - Catering for meetings/workshops - Refreshments
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	USDG	19,566,120	13,781,568	5,784,552	70%	Expenditure is on going. - Salaries for the EPMO - HR advertised the Head Position -Awaiting shortlisting and interviews for the Head: 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 -MAINT UNSPEC ASSET	USDG	5,000	4,807	193	96%	Expenditure is on going. -
PROJ MANAG FUND EMPO -ADVERTISING	USDG	20,000	17,434	2,566	87%	Expenditure is on going -
PROJ MANAG FUND EMPO -TELEPHONES 3G & AI	USDG	241,100	159,851	81,249	66%	Expenditure is on going. - Telephone monthly costs, ongoing - Communication Department to journalise all expenditure for phones, cellphone allowance and 3G against EPMO Vote
PROJ MANAG FUND EMPO -ENTERT - SEN MANAG	USDG	8,900	8,900	-	100%	Expenditure is on going. - Vote to be closed

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PROJ MANAG FUND EMPO -CONFERENCE & DEPUT	USDG	240,000	100,947	139,053	42%	Expenditure is on going. - Payment for Conference fees/ workshops for Acting Head & Staff - Invoices are sent to Finance for payment
PROJ MANAG FUND EMPO -MACHINE RENTAL	USDG	10,000	-	10,000	0%	Expenditure is on going. - ICT to process payment for machine rental - Have requested ICT to journalise expenditure - Still waiting for invoices from ICT to process payment - Have requested
PROJ MANAG FUND EMPO -VEH LICENS & REGIS	USDG	700	546	154	78%	Expenditure is on going. - Payment for Vehicle Licence for 2019 has been paid
PROJ MANAG FUND EMPO -PRINTING & PUBL	USDG	5,500	6,057	-557	110%	Expenditure is on going. -
PROJ MANAG FUND EMPO -PROF BODIES M/SHIP	USDG	34,000	29,249	4,751	86%	Expenditure is on going. - Professional Fees for Engineers /SAICE /ECSA - Invoices have been submitted to HR and Finance for processing
PROJ MANAG FUND EMPO -TRAV & SUBS ALLOW	USDG	600,000	680,378	-80,378	113%	Expenditure is on going. - Travel for the Acting Head and Staff -
PROJ MANAG FUND EMPO -PROTECTIVE CLOTHIN	USDG	75,500	84,669	-9,169	112%	Expenditure is on going. - Order has been processed and delivered
PROJ MANAG FUND EMPO -PETROL	USDG	10,000	4,573	5,427	46%	Expenditure is on going - Requested expenditure from fleet - need to journalise cost from CM vote -There was delay receiving expenditure due to the change of BCMM Banks -Awaiting expenditure for May
PROJ MANAG FUND EMPO -INVEN - MAT & SUPP	USDG	186,000	168,816	17,184	91%	Expenditure is on going. - Requisition has been sent to SCM to procure stationery
PROJ MANAG FUND EMPO -OFFICE RENT 5TH FL	USDG	1,500,000	907,537	592,463	61%	Expenditure is ongoing - Expenditure for EPMO Rental is up to date
SHARE POINT	OWN FUNDS	5,000,000	4,973,500	26,500	99%	Budget is utilised for the SharePoint Platform. The Budget is spent as and when the milestones are completed for the SharePoint project. The budget expenditure is at 99% and the Full expenditure will reflect end June 2019.
SYSTEM INTEGRATION	OWN FUNDS	5,000,000	4,925,209	74,791	99%	Budget is utilised for Systems integration. Expenditure is based on Systems integrated for MSCOA compliance. Phase I has been completed. Phase II has commenced already and shall be completed end June 2019. The budget expenditure is at 99% and the Full expenditure will reflect end June 2019.
IMPL FRAUD HOTLINE -TRAINING	OWN FUNDS	24,500	24,500	-	100%	Project complete
IMPL FRAUD HOTLINE -INVESTIGATION	OWN FUNDS	164,000	-	164,000	0%	More funds required as we have received 12 cases of financial misconduct which require forensic investigations.the investigators will be appointed through the Provincial treasury data base.
OC: ADV/PUB/MAR - GIFTS & PROMO	OWN FUNDS	200,000	-	200,000	0%	Budget will be utilised for fraud hotline campaign
OC: SYSTEM ACCESS & INFORMATION	OWN FUNDS	11,500	3,500	8,000	30%	Expenditure is ongoing - payment for hosting fraud hotline
EXPANDED PUBLIC WORKS PROGRAMME	OWN FUNDS	4,050,000	5,122,968	-1,072,968	126%	The negative balance has been caused by unauthorised spending made by Municipal Services for Coastal Protection Programme stipend payments over a six months period. We have since discussed and resolved the matter.
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	4,050,000	4,050,697	-697	100%	EPWP made stipend payment for EPWP Incentive Grant Project participants. Grant fully spent.
TOTAL : MUNICIPAL MANAGER'S OFFICE		44,132,840	36,501,754	7,631,086	83%	
DIRECTORATE OF CORPORATE SERVICES						
TELEPHONE LINE ADMINISTRATION	OWN FUNDS		-			
INFRASTR SKILLS DEV -PROJECT ADMIN	"ISDG"	10,700,000	8,414,298	2,285,702	79%	
INFRASTR SKILLS DEV -PROJECT ADMIN	ISDG	240,000	192,913	47,088	80%	Monthly salary ongoing. Remaining funds to be rolled over.
INFRASTR SKILLS DEV -CATERING	ISDG	50,000	35,890	14,110	72%	Catering for 5 training programs in June.
INFRASTR SKILLS DEV -INTERN STIPENDS	ISDG	4,204,000	3,657,124	546,876	87%	Ongoing stipendiary expenditure,.funds to be rolled over for extension of 4 interns' contracts
INFRASTR SKILLS DEV -MENTORS SALARY	ISDG	4,210,000	2,990,054	1,219,946	71%	Ongoing mentor salary expenditure, remaining funds to be rolled over.
INFRASTR SKILLS DEV -PPE & UNIFORM	ISDG	46,000	29,264	16,736	64%	Procurement of Protective clothing underway. Remaining funds for roll over.
INFRASTR SKILLS DEV -REGISTRATION FEE	ISDG	77,000	69,464	7,536	90%	Registrations underway for 2019.
INFRASTR SKILLS DEV -STATIONARY & PRINTI	ISDG	103,000	25,459	77,541	25%	Requisition for additional stationery done with SCM, purchase order issued and delivery awaited.
INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH	ISDG	800,000	487,126	312,874	61%	Entire amount committed for 5 training programs in June. Award given and 4 awaited for informal Tenders
INFRASTR SKILLS DEV -TRAVELLING & SUBSIS	ISDG	970,000	927,005	42,995	96%	R47 345.16 committed for travelling in June. Remaining funds for roll over.
IMPLEMENTATION OF JOB EVALUATION	OWN FUNDS	1,175,000	1,129,947	45,053	96%	The expenditure on the JE budget is as a result of the payment of salaries to the JE Project Staff.
TRAINING - VARIOUS	OWN FUNDS	8,335,375	7,506,119	829,256	90%	Traffic Training and IT training amounting to approximately R560 000 to be paid anf catering for induction and other outstanding payments.
ORGAN CULTURE CHANGE MANAGEMENT	OWN FUNDS	500,000	372,495	127,505	74%	An amount of R372 495 has been spent and the amount of R103 011 has been spent but is pending to be paid the remaing amount is R24 493. The project is still on bid specification committee.
TOTAL : CORPORATE SERVICES		20,710,375	17,422,859	3,287,516	84%	
DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT						
TRAFFIC SAFETY MASTER PLAN	PTIG	250,000	9,188	240,812	4%	Award letter dated 10 May 2019 sent to Service Provider 22 May 2019. Service Provider accepted and returned 23 May 2019. Inception meeting to be held 11 June 2019.
SIGNAGE REMOVAL	OWN FUNDS	500,000	499,709	291	100%	Complete
OUTDOOR ADVERTISING	OWN FUNDS	600,000	599,034	966	100%	Complete
FEASIBILITY STUDIES & TACHY SURVEY	OWN FUNDS	1,800,000	295,000	1,505,000	16%	The Feasibility Study for Nompumelelo and Smiling Valley has been completed and it has been approved by Council. The appointed service provider has completed the draft feasibility study for the Quenera Area. The land surveying firm has been appointed to carry out topographical survey for the Cuba and Eluxolweni project. The project is currently underway with an amount of R 1 467 180,00 (Excluding Vat) being committed to the project.
OPERATIONAL & BUSINESS PLAN	PTIG	5,500,000	2,481,355	3,018,645	45%	The business and operational plan of 2019/20 MTERF for Public Transport Services was submitted to DoT in October 2018. Service provider is enhancing operational plan for the 2019/20 financial year, drafted Universal Access Development Plan, assisted in the preparation of the MELD Corridor Business and Operational Plan and reviewing the Public Transport Plan.
LAND AUDIT	OWN FUNDS	500,000	-	500,000	0%	Bid for contract CE3182 closed on the 26th April 2019.Assessment has commenced,once completed a report will be submitted to BEC.
INDIGENT FACILITATOR	OWN FUNDS	200,000	-	200,000	0%	Bid for contract CE353 closed on the 17th May 2019.Assessment has commenced,once completed a report will be submitted to BEC.
TOTAL : SPATIAL PLANNING AND DEVELOPMENT		9,350,000	3,884,287	5,465,713	42%	

Account Description	Funding Source	3rd Adjustment	2018/2019 YTD Expenditure (Incl. VAT)	2018/2019 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
DIRECTORATE OF ECONOMIC DEVELOPMENT & AGENCIES						
SUPPLIER DEVELOPMENT	'OWN FUNDS'	600,000	562,300	37,700	94%	
SUPPLIER DEVELOPMENT -CATERING SERVICES	OWN FUNDS	100,000	97,790	2,210	98%	Budget Complete
SUPPLIER DEVELOPMENT -CONDUCT W/SHOPS SE	OWN FUNDS	400,000	368,385	31,615	92%	Budget Complete
SUPPLIER DEVELOPMENT -VENUE HIRE	OWN FUNDS	100,000	96,126	3,874	96%	Budget Complete
SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAINING WARD 5						
SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAINING	'OWN FUNDS'	1,850,000	1,735,853	114,147	94%	
SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAINING	OWN FUNDS	1,650,000	1,537,380	112,620	93%	Budget Complete
SMME CAPACITY BUILDING -CATERING SERVICE	OWN FUNDS	200,000	198,473	1,527	99%	Budget Complete
SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAINING WARD 2						
SMME CAPACITY BUILDING -COOPERATIVE & SM	'OWN FUNDS'	600,000	578,278	21,722	96%	
SMME CAPACITY BUILDING -COOPERATIVE & SM	OWN FUNDS	200,000	187,383	12,617	94%	Budget complete
SMME CAPACITY BUILDING -COOPERATIVE & SM	OWN FUNDS	400,000	390,895	9,105	98%	Budget Complete
SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAINING WARD 11						
SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAINING WARD 11	'OWN FUNDS'	50,000	36,775	13,225	74%	
SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAINING WARD 11	OWN FUNDS	50,000	36,775	13,225	74%	Final leg of training to be done in Quarter 4. Training Programme ongoing. Funds to be completed by end of June2019
YOUTH WORK READINESS & SKILLS DEVELOPMENT						
YOUTH WORK READINESS & SKILLS DEVELOPMENT	'OWN FUNDS'	2,000,000	1,517,285	482,715	76%	
YOUTH WORK READINESS & SKILLS DEVELOPMENT	OWN FUNDS	250,000	132,587	117,413	53%	Service Provider appointed, order request submitted to Supply Chain and the trainings will be conducted and completed before end June 2019
YOUTH WORK READINESS & SKILLS DEVELOPMENT	OWN FUNDS	1,500,000	1,286,998	213,002	86%	There are 54 Tourism Ambassadors which are appointed through the EPWP programme. Tourism Ambassadors are operating around the metro in all 3 regions. The project is still continuing will be finished by end June2019.
YOUTH WORK READINESS & SKILLS DEVELOPMENT	OWN FUNDS	250,000	97,700	152,300	39%	Final leg of training to be done in Quarter 4. Training Programme ongoing. Funds to be completed by end of June2019
BUSINESS CENTRES OPERATIONS -PROCURE EQ						
BUSINESS CENTRES OPERATIONS -STRAT DEVE	'OWN FUNDS'	3,650,000	1,766,731	1,883,269	48%	
BUSINESS CENTRES OPERATIONS -STRAT DEVE	OWN FUNDS	1,000,000	-	1,000,000	0%	Payment submitted for the Service provider that is developing the Agricultural Master Plan.
BUSINESS CENTRES OPERATIONS -PROCURE EQ	OWN FUNDS	2,650,000	1,766,731	883,269	67%	Funds committed for SMME Equipment for Evaluation reports submitted for 2 RFQ's and 4 requisitions for an amount of R848 325. Balance in the vote is R25 653.49
BUSINESS CENTRES OPERATIONS -WORKSHOP &	'OWN FUNDS'	200,000	132,887	67,113	66%	
BUSINESS CENTRES OPERATIONS -WORKSHOP &	OWN FUNDS	50,000	35,560	14,440	71%	Equipment and machinery delivered for all for one cooperative and is in progress for other cooperatives budget will be complete by end June 2019
BUSINESS CENTRES OPERATIONS -SMME ROADS	OWN FUNDS	50,000	48,480	1,520	97%	Budget Complete
BUSINESS CENTRES OPERATIONS -OUTREACH P	OWN FUNDS	50,000	24,360	25,640	49%	Project completed. Balance will be utilised before the end of financial year
BUSINESS CENTRES OPERATIONS -VENUE HIRE	OWN FUNDS	50,000	24,487	25,513	49%	Balance will be used to hire venue for the final leg of outreach programmes
TRADE & INVESTMENT PROGRAMMES						
TRADE & INVESTMENT PROGRAMMES -EXPORT DE	'OWN FUNDS'	2,700,000	1,997,935	702,065	74%	
TRADE & INVESTMENT PROGRAMMES -EXPORT DE	OWN FUNDS	1,500,000	1,437,278	62,722	96%	Funds transferred to ECDC through a partnership agreement. Balance will be utilised for any marketing material related to the project.
TRADE & INVESTMENT PROGRAMMES -INVEST B	OWN FUNDS	1,000,000	469,178	530,822	47%	Funds will be transferred to Border Kei Chamber of Business once the MoU has been extended and approved by Council
TRADE & INVESTMENT PROGRAMMES -REVIEW O	OWN FUNDS	200,000	91,479	108,521	46%	Invoice is underway for the workshop conducted end of April 2019
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME						
AGRICULTURE & RURAL DEVELOPMENT SUPPORT	'OWN FUNDS'	1,900,000	1,388,162	511,838	73%	
AGRICULTURE & RURAL DEVELOPMENT SUPPORT	OWN FUNDS	100,000	98,807	1,193	99%	Project Complete
AGRICULTURE & RURAL DEVELOPMENT SUPPORT	OWN FUNDS	900,000	827,636	72,364	92%	Cropping Programme has been rolled out - processing invoices. Balance will be utilised for agric inputs
AGRICULTURE & RURAL DEVELOPMENT SUPPORT	OWN FUNDS	650,000	281,719	368,281	43%	Delivery of inputs has been done, invoice has been submitted for payment. Remaining budget will be used to procure inputs for vegetable projects. Project will be complete before the end of June 2019
AGRICULTURE & RURAL DEVELOPMENT SUPPORT	OWN FUNDS	250,000	180,000	70,000	72%	Funding is used to support farmers with production inputs in New lands, Qonqotha and NU18. Balance will be completed before end of financial year
PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCUREMENT OF BROILERS						
PRODUCTION INPUTS (VEGETABLES & POULTRY)	'OWN FUNDS'	350,000	29,260	320,740	8%	
PRODUCTION INPUTS (VEGETABLES & POULTRY)	OWN FUNDS	150,000	29,260	120,740	20%	
PRODUCTION INPUTS (VEGETABLES & POULTRY)	OWN FUNDS	100,000	-	100,000	0%	Funds committed awaiting for issuing of order from SCM, Balance will be completed before the end of financial year
PRODUCTION INPUTS (VEGETABLES & POULTRY)	OWN FUNDS	100,000	-	100,000	0%	
HH OTH TRANS: RURAL DEV - IMPR FOOD PROD						
HH OTH TRANS: RURAL DEV - IMPR FOOD PROD	'OWN FUNDS'	270,000	270,000	0	100%	
HH OTH TRANS: RURAL DEV - IMPR FOOD PROD	OWN FUNDS	270,000	270,000	0	100%	An nvoice has been signed and submitted to scm for payment. The remaining budget will be used to procure production inputs.
HH OTH TRANS: RURAL DEV - FENCING						
HH OTH TRANS: RURAL DEV - FENCING	'OWN FUNDS'	300,000	-	300,000	0%	
HH OTH TRANS: RURAL DEV - FENCING	OWN FUNDS	300,000	-	300,000	0%	Procurement of fencing material is at BEC stage
LIVESTOCK IMPROVEMENT -GOATS						
LIVESTOCK IMPROVEMENT -GOATS	'OWN FUNDS'	200,000	-	200,000	0%	
LIVESTOCK IMPROVEMENT -GOATS	OWN FUNDS	200,000	-	200,000	0%	Service Provider appointed a request for order for an amount of R128 800 has been forwarded to SCM. Balance will be completed before the end of financial year
LIVESTOCK IMPROVEMENT -PROCUREMENT LIVES						
LIVESTOCK IMPROVEMENT -PROCUREMENT LIVES	'OWN FUNDS'	800,000	304,368	495,633	38%	
LIVESTOCK IMPROVEMENT -PROCUREMENT LIVES	OWN FUNDS	800,000	304,368	495,633	38%	Tender for procurement of shearing shed equipment has been advertised, evaluation report submitted awaiting HDI for generation of order.
FARMER SEMINARS						
FARMER SEMINARS	'OWN FUNDS'	300,000	125,299	174,701	42%	
FARMER SEMINARS -CATERING	OWN FUNDS	50,000	38,177	11,823	76%	Project complete balance will be utilised for the last leg of agric seminar and will be complete before end of financial year.
FARMER SEMINARS -SEMINARS & INFORMATION	OWN FUNDS	150,000	39,500	110,500	26%	

Account Description	Funding Source	3rd Adjustment	2018/2019 YTD Expenditure (Incl. VAT)	2018/2019 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
FARMER SEMINARS -PROMOTIONAL MATERIAL	OWN FUNDS	50,000	34,272	15,728	69%	Project completed, balance will be utilised for the last leg of farmer seminars as well as the marketing material for exhibitions to the expo's taking place in this quarter.
FARMER SEMINARS -VENUE HIRE	OWN FUNDS	20,000	-	20,000	0%	
FARMER SEMINARS -PA SYSTEM	OWN FUNDS	30,000	13,350	16,650	45%	
HOSTING OF BCMM AGRICULTURE SHOW	'OWN FUNDS'	1,000,000	584,964	415,036	58%	
HOSTING OF BCMM AGRICULTURE SHOW -CATERI	OWN FUNDS	100,000	47,896	52,104	48%	Invoices underway, project complete
HOSTING OF BCMM AGRICULTURE SHOW -MARKET	OWN FUNDS	100,000	88,069	11,931	88%	Funds were used to procure inputs for prizes for Agric show 2018, project complete
HOSTING OF BCMM AGRICULTURE SHOW -HIRE T	OWN FUNDS	60,000	55,000	5,000	92%	Projet complete, Journal submitted to correct over expenditure balance R5000 and will be utilise before end of financial year
HOSTING OF BCMM AGRICULTURE SHOW -DOMEST	OWN FUNDS	150,000	16,074	133,926	11%	funds will be used when attending Provincial and National Agric shows
HOSTING OF BCMM AGRICULTURE SHOW -DOMEST	OWN FUNDS	50,000	9,551	40,449	19%	funds will be used when attending Provincial and National Agric shows
HOSTING OF BCMM AGRICULTURE SHOW - -DOME	OWN FUNDS	150,000	65,589	84,411	44%	funds will be used when attending Provincial and National Agric shows
HOSTING OF BCMM AGRICULTURE SHOW - -PROC	OWN FUNDS	390,000	302,786	87,214	78%	funds will be used when attending Provincial and National Agric shows
TRACTOR & IMPLEMENTS MAINTENANCE -COLLECT TRACTORS -	'OWN FUNDS'	800,000	308,166	491,834	39%	
TRACTOR & IMPLEMENTS MAINTENANCE -TRACT	OWN FUNDS	800,000	308,166	491,834	39%	Services have been rendered. Invoice underway
EXHUMAN/REPART & REBUR	'OWN FUNDS'	510,000	222,146	287,854	44%	
EXHUMAN/REPART & REBUR -GRAVESITE	OWN FUNDS	10,000	-	10,000	0%	The project for exhumation, repatriation and reburial of human remain is now complete for the 2018/2019 financial year end.
EXHUMAN/REPART & REBUR -UNDERTAKER SERVI	OWN FUNDS	30,000	27,750	2,250	93%	The project for exhumation, repatriation and reburial of human remain is now complete for the 2018/2019 financial year end.
EXHUMAN/REPART & REBUR -CATERING	OWN FUNDS	100,000	86,450	13,550	86%	The project for exhumation, repatriation and reburial of human remain is now complete for the 2018/2019 financial year end.
EXHUMAN/REPART & REBUR -DECORATION	OWN FUNDS	70,000	-	70,000	0%	The project for exhumation, repatriation and reburial of human remain is now complete for the 2018/2019 financial year end.
EXHUMAN/REPART & REBUR -HIRE TENTS & PA	OWN FUNDS	30,000	17,500	12,500	58%	The project for exhumation, repatriation and reburial of human remain is now complete for the 2018/2019 financial year end. There are invoices awaiting to be processed in this budget.
EXHUMAN/REPART & REBUR -VENUE HIRE	OWN FUNDS	10,000	-	10,000	0%	The project for exhumation, repatriation and reburial of human remain is now complete for the 2018/2019 financial year end. There are invoices to be settled.
EXHUMAN/REPART & REBUR -TRANSPORT	OWN FUNDS	50,000	-	50,000	0%	The project for exhumation, repatriation and reburial of human remain is now complete for the 2018/2019 financial year end.
EXHUMAN/REPART & REBUR -DOM - ACCOM	OWN FUNDS	20,000	12,371	7,629	62%	The project for exhumation, repatriation and reburial of human remain is now complete for the 2018/2019 financial year end. There are travelling invoices awaiting to be processed in this budget.
EXHUMAN/REPART & REBUR -DOM - CAR HIRE	OWN FUNDS	10,000	-	10,000	0%	The project for exhumation, repatriation and reburial of human remain is now complete for the 2018/2019 financial year end. There are travelling invoices awaiting to be processed in this budget.
EXHUMAN/REPART & REBUR -DOM - FLIGHTS	OWN FUNDS	10,000	-	10,000	0%	The project for exhumation, repatriation and reburial of human remain is now complete for the 2018/2019 financial year end. There are travelling invoices awaiting to be processed in this budget.
EXHUMAN/REPART & REBUR -FOREIGN - ACCOM	OWN FUNDS	50,000	43,478	6,522	87%	The project for exhumation, repatriation and reburial of human remain is now complete for the 2018/2019 financial year end. There are travelling invoices awaiting to be processed in this budget.
EXHUMAN/REPART & REBUR -FOREIGN - DAILY	OWN FUNDS	15,000	-	15,000	0%	The project for exhumation, repatriation and reburial of human remain is now complete for the 2018/2019 financial year end.
EXHUMAN/REPART & REBUR -FOREIGN - CAR HI	OWN FUNDS	5,000	-	5,000	0%	The project for exhumation, repatriation and reburial of human remain is now complete for the 2018/2019 financial year end.
EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT	OWN FUNDS	100,000	34,596	65,404	35%	The project for exhumation, repatriation and reburial of human remain is now complete for the 2018/2019 financial year end.
HERIT/ H/RIGHTS/FREED DAY	'OWN FUNDS'	1,000,000	688,518	311,482	69%	
HERIT/ H/RIGHTS/FREED DAY -CATERING	OWN FUNDS	310,000	303,015	6,985	98%	This project is now complete.
HERIT/ H/RIGHTS/FREED DAY -PAY PERFORM A	OWN FUNDS	150,000	88,530	61,470	59%	This project is now complete.
HERIT/ H/RIGHTS/FREED DAY -DECORATION	OWN FUNDS	80,000	72,897	7,103	91%	This project is now complete.
HERIT/ H/RIGHTS/FREED DAY -HIRING SOUND	OWN FUNDS	100,000	61,330	38,670	61%	This project is now complete.
HERIT/ H/RIGHTS/FREED DAY -MARKETING & P	OWN FUNDS	150,000	18,621	131,379	12%	This project is now complete.
HERIT/ H/RIGHTS/FREED DAY -HIRING OF TEN	OWN FUNDS	100,000	54,300	45,700	54%	This project is now complete.
HERIT/ H/RIGHTS/FREED DAY -HIRING - VENU	OWN FUNDS	40,000	32,026	7,974	80%	This project is now complete.
HERIT/ H/RIGHTS/FREED DAY -TRANSPORT	OWN FUNDS	70,000	57,799	12,201	83%	This project is now complete.
			-			
GEOGRAPHICAL NAME CHANGE	OWN FUNDS	100,000	6,053	93,947	6%	Awaiting for consultation workshop to be held between May and June 2019
			-			
LIBERAT HERIT ROUTE DEV	'OWN FUNDS'	200,000	-	200,000	0%	
LIBERAT HERIT ROUTE DEV -CONSULTANCY/PRO	OWN FUNDS	200,000	-	200,000	0%	The budget will be used towards research as well as signposting of the sites and development of promotional material.
ART TRAIN & CAP BUILD	'OWN FUNDS'	490,000	245,479	244,521	50%	
ART TRAIN & CAP BUILD -CATERING	OWN FUNDS	150,000	68,783	81,217	46%	There were two artists workshops which were held in different venues on the 1 June 2019 in conjunction with Umtiza Arts Festival. The remaining funds will be used to pay for catering services which were used during the workshops.
ART TRAIN & CAP BUILD -HIRE TRAIN FACILI	OWN FUNDS	150,000	51,540	98,460	34%	The budget is committed. Awaiting invoices to be processed.
ART TRAIN & CAP BUILD -MARKETING & PUBL	OWN FUNDS	40,000	16,905	23,095	42%	The budget is complete.
ART TRAIN & CAP BUILD -HIRING PA SYST	OWN FUNDS	50,000	28,990	21,010	58%	There were two artists workshops which were held in different venues on the 1 June 2019 in conjunction with Umtiza Arts Festival. The remaining funds will be used to pay for PA sytem / sound services which were used during the workshops.

Account Description	Funding Source	3rd Adjustment	2018/2019 YTD		% Expenditure (incl. VAT)	Comments
			Expenditure (Incl. VAT)	2018/2019 Variance (incl. VAT)		
ART TRAIN & CAP BUILD -HIRING OF VENUES	OWN FUNDS	100,000	79,262	20,738	79%	The remaining balance will be used towards assisting artists by hiring of venues when the need arise.
ARTIST MARK ACCESS SUPP -TRADE EXHIBITIO	'OWN FUNDS'	1,000,000	590,418	409,582	59%	
ARTIST MARK ACCESS SUPP -ARTIST RECORD FILMS	OWN FUNDS	300,000	279,999	20,001	93%	All funds have been spent
ARTIST MARK ACCESS SUPP -TRAVEL & SUBS	OWN FUNDS	200,000	27,577	172,423	14%	Funds will be utilised to support artist to attend Grahamstown Arts festival held in June.
ARTIST MARK ACCESS SUPP -MARKETING & PUB	OWN FUNDS	150,000	48,398	101,602	32%	The budget will be used during the month of May and June as there ar commitments already
ARTIST MARK ACCESS SUPP -TRADE EXHIBITIO	OWN FUNDS	350,000	234,444	115,556	67%	Two exhibitions are scheduled to take place in May and in June. Funds will be utilised during these exhibitions.
		-	-			
TOURISM NICHE PRODUCT DEVELOPMENT	OWN FUNDS	300,000	-	300,000	0%	The funds are already committed. The service provider has been appointed .
TOURISM NICHE PRODUCT DEV - WARD 20	OWN FUNDS	200,000	-	200,000	0%	The funds are already committed. The service provider has been appointed .
		-	-			
TOURISM AWARE -CONSULTANCY FEE	'OWN FUNDS'	500,000	326,407	173,593	65%	
TOURISM AWARE -CATERING	OWN FUNDS	200,000	199,075	925	100%	Budget is complete.
TOURISM AWARE -CONSULTANCY FEE	OWN FUNDS	100,000	35,183	64,817	35%	The budget will be utilised to hire services of the consultancy during the Tourism Awareness program. The funds will be used by end June.
TOURISM AWARE -SOUND STAGE & LIGHT	OWN FUNDS	50,000	37,996	12,004	76%	The budget will be utilised to hire PA system / sound services during the Tourism Awarenessprogram. The funds will be used by end June 2019.
TOURISM AWARE -VENUE HIRE	OWN FUNDS	50,000	29,610	20,390	59%	The budget will be utilised towards venue hire during the Tourism Awarenessprogram. The funds will be used by end June 2019.
TOURISM AWARE -TRANSPORTATION	OWN FUNDS	80,000	4,800	75,200	6%	The outstanding budget will be utilised for hiring of transport services during the Tourism Awareness programme when the ned of transport arises.
TOURISM AWARE -STATIONERY	OWN FUNDS	20,000	19,744	256	99%	The budget for purchasing of stationery is complete.
DIPPING TANKS	'OWN FUNDS'	-	-	-	-	
DIPPING TANKS - WARD 40	OWN FUNDS	500,000	247,468	252,532	49%	Implementation underway, project will be completed in the 4th quarter
TRACT & IMLEM MAINT -DIPPING TANKS	OWN FUNDS	300,000	321,633	-21,633	107%	Project complete
TRACT & IMLEM MAINT -DIPPING TANKS	OWN FUNDS	500,000	421,034	78,966	84%	Contractor on site, project will be archieved in the 4th quarter
TRACT & IMLEM MAINT -DIPPING TANKS	OWN FUNDS	500,000	420,543	79,457	84%	Contractor on site
TRACT & IMLEM MAINT -IRRIGATION SCHEME	OWN FUNDS	2,600,000	1,999,821	600,179	77%	Project finalized. Remaining balance will be used to procure storage containers.
PIGGERY & POULTRY - WARD 40	OWN FUNDS	200,000	102,089	97,911	51%	Poultry project at Tamara village is complete and remaining budget will be used to procure production inputs for poultry projects
PIGGERY & POULTRY - WARD 45	OWN FUNDS	200,000	90,391	109,609	45%	Material has been delivered. Invoice is yet to be received
PIGGERY & POULTRY - WARD 36	OWN FUNDS	200,000	170,153	29,847	85%	Poultry project at Nkosiyane village is complete and remaining budget will be used to procure production inputs for poultry projects
PIGGERY & POULTRY - WARD 37	OWN FUNDS	200,000	-	200,000	0%	At Bid Evaluation Committee
PIGGERY & POULTRY - WARD 24	OWN FUNDS	200,000	-	200,000	0%	At Bid Evaluation Committee
PIGGERY & POULTRY - WARD 32	OWN FUNDS	200,000	-	200,000	0%	Order has been issued for procurement of building material
TOURISM SUPP CAP BLDG -FOREIGN - FLIGHTS	'OWN FUNDS'	2,770,000	863,480	1,906,520	31%	
TOURISM SUPP CAP BLDG -CATERING	OWN FUNDS	150,000	114,750	35,250	77%	There are invoices which will be paid against this balance or the training which took place in May.
TOURISM SUPP CAP BLDG -TRAINING FACILITA	OWN FUNDS	1,970,000	636,284	1,333,716	32%	More than 10 informal tenders are on awarding stage for the procurement of equipment for Tourism product owners with special requests. About 4 tenders are still on tendering process. Remainig funds will be complete by end June 2019.
TOURISM SUPP CAP BLDG -PA SYSTEM	OWN FUNDS	50,000	18,860	31,140	38%	The remaining funds will be used to hire sound system during the capacity building programme to be held by end June 2019.
TOURISM SUPP CAP BLDG -VENUE HIRE	OWN FUNDS	100,000	-	100,000	0%	Budget will be used for venue hire during the capacity building trainings.
TOURISM SUPP CAP BLDG -DOM - ACCOM	OWN FUNDS	160,000	67,840	92,160	42%	Funds have been used to cover accomodation costs for the tourism SMME's that attended the Africa's Travel Indaba 2019. Awaiting invoices from Travel Agents.
TOURISM SUPP CAP BLDG -DOM - CAR HIRE	OWN FUNDS	50,000	25,746	24,254	51%	Funds have been used to cover car hire costs for the tourism SMME's that attended the Africa's Travel Indaba 2019. Awaiting invoices from Travel Agents.
TOURISM SUPP CAP BLDG -DOM - FLIGHTS	OWN FUNDS	160,000	-	160,000	0%	Funds have been used to cover domestic costs for flights for the tourism SMME's that attended the Africa's Travel Indaba 2019. Awaiting invoices from Travel Agents.
TOURISM SUPP CAP BLDG -FOREIGN - ACCOM	OWN FUNDS	70,000	-	70,000	0%	Funding is allocated to support tourism smme businesses with foreign accomodation when attending the tourism trade shows. There were no approval for the foreign exhibitions for this financial year 2018 / 2019.
TOURISM SUPP CAP BLDG -FOREIGN - FLIGHTS	OWN FUNDS	60,000	-	60,000	0%	Funding is allocated to support tourism smme businesses with foreign flights when attending the tourism trade shows. There were no approval for the foreign exhibitions for this financial year 2018 / 2019.
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THE FRESH PRODUCE MARKET AWARENESS	OWN FUNDS	150,000	44,373	105,627	30%	Branding and internal signage is complete. Invoices will be processed for payment
SIGNAGE SUPPORT	OWN FUNDS	80,000	38,344	41,656	48%	Branding and internal signage is complete. Invoices will be processed for payment
DEVELOPMENT OF MASTER PLAN	OWN FUNDS	1,900,000	1,040,105	859,895	55%	Service provider is on site and is busy with the final milestone
TOTAL : ECONOMIC DEVELOPMENT & AGENCIES		32,370,000	19,176,719	13,193,281	59%	

Account Description	Funding Source	3rd Adjustment	2018/2019 YTD Expenditure (Incl. VAT)	2018/2019 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
DIRECTORATE OF FINANCIAL SERVICES						
AUDIT IMPROVEMENT PLAN (personnel & labour)	OWN FUNDS	4,500,000	2,381,849	2,118,151	53%	
BUDGET REFORMS -INTERNS COMPENSATION	FMG	1,084,280	843,604	240,676	78%	There are seven (7) interns currently serving on the internship programme. The interns are being remunerated accordingly. An invoice for R58 000 will be paid in May to Wits towards the Municipal Finance Management Programme.
MSCOA IMPLEMENTATION	OWN FUNDS	2,000,000	45,814	1,954,186	2%	The service provider has submitted invoices which have been sent back for correction. It is projected that an amount of R 1 954 186 will be spent before year end.
FINANCIAL SYSTEMS - REVENUE	OWN FUNDS	2,500,000	2,363,795	136,205	95%	Budget will be fully spent by end of June 2019.
INDIGENT REGISTER CAMPAIGN-RURAL	OWN FUNDS	2,500,000	41,897	2,458,103	2%	Campaigns are underway in all three (3) regions. Expenditure will improve in the month June.
INTEGRATED VOICE RESPONSE SYSTEM	OWN FUNDS	2,000,000	659,645	1,340,355	33%	The new tender was cancelled as the validity expired. It is currently at advert stage. The extension for the previous contract with the service provider has been extended to 31 August 2019. The current budget is being utilised to pay the support and maintenance fees.
DEBT COLLECTION PROJECT	OWN FUNDS	1,530,933	1,524,619	6,314	100%	Budget is fully spent
GENERAL VALUATIONS ROLL-2017	OWN FUNDS	2,000,000	1,325,949	674,051	66%	The last invoice will be paid end June 2019 on finalisation of appeals from objection received. The full budget will be utilised by 30 June 2019
OPERATIONS AND MAINTENANCE - ACQUIRE ERP	OWN FUNDS	8,250,000	3,501,414	4,748,586	42%	The Project is in progress. Invoices amounting to R1,5million have been received and will be processed in the month of June. The remaining funding has been availed to ICT department for payments to BCX for SOLAR system.
TOTAL : FINANCIAL SERVICES		26,365,213	12,688,587	13,676,626	48%	
DIRECTORATE OF HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES						
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS	'OWN FUNDS'	300,000	132,952	167,048	44%	Two events are being planned to be held in the coastal region & inland region during the month of May 2019. The budget available will be used to pay for educational/information pamphlets & educational tools & catering. Budget adjustment for the personnel & labour was requested to be transferred to catering as these events require catering especial for the school children.
OS: CATERING SERVICES	OWN FUNDS	230,000	86,894	143,106	38%	
OC: PRINTING & PUBLICATIONS	OWN FUNDS	45,000	39,176	5,824	87%	
INVENTORY - MATERIALS & SUPPLIES	OWN FUNDS	25,000	6,882	18,118	28%	
TOTAL: HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES		300,000	132,952	167,048	44%	
DIRECTORATE OF HUMAN SETTLEMENTS						
AMALINDA CO - OP P5	HSDG	100,000	-	100,000	0%	Project on procurement stage, evaluation is on slow progress.
REESTON PHASE 3 STAGE 3 P5	HSDG	1,500,000	-	1,500,000	0%	930 housing units been serviced, built and handed over to rightful beneficiaries . The balance of 66 sites are being held back by the pending transfer of land ownership from Amathole to Buffalo City Metropolitan Municipality .
POTSDAM VILLAGE PHASE 1 & 2 - P5	HSDG	6,000,000	-	6,000,000	0%	Contractor appointed, site establishment is being delayed due to contractual obligations.
INTEGRATED SUSTAINABLE HUMAN SETTLEMENT PLAN /REVIEW OF ISH	OWN FUNDS	70,000	57,391	12,609	82%	It is expected to go to the standing committee in June.
POTSDAM IKHWEZI BLOCK 1- P5	HSDG	10,143,700	-	10,143,700	0%	Contractor is on site busy with internal services, awaiting for NHBRC approval to continue with the construction of top structure.
CLUSTER 1 P5 - WARD 12	HSDG	1,800,000	-	1,800,000	0%	
CLUSTER 1 P5 - WARD 14	HSDG	2,000,000	-	2,000,000	0%	Contractor is off site, Buffalo City Metropolitan Municipality is negotiating with the contractor to return and complete the project.
CLUSTER 1 P5 - WARD 17	HSDG	2,000,000	-	2,000,000	0%	
CLUSTER 3 P5 - WARD 5	HSDG	2,500,000	-	2,500,000	0%	
CLUSTER 3 P5 - WARD 10	HSDG	2,500,000	-	2,500,000	0%	Construction of top structures is being delayed due to illegal occupation. Eviction order has been granted by court. Illegal occupants will be evicted soon, and construction shall proceed.
CLUSTER 3 P5 - WARD 8	HSDG	5,000,000	3,329,441	1,670,559	67%	
CLUSTER 3 NDANCAMA & FYNBOS P5 C/O	HSDG C/O	7,359,210	3,313,247	4,045,963	45%	
PEELTON CLUSTER - P5	HSDG	7,606,300	4,487,955	3,118,345	59%	Construction at both Majali and Nkqonkweni is progressing well at 86% completion. The project is expected to be completed by end September 2019.
PEELTON CLUSTER - P5 C/O	HSDG C/O	9,286,930	10,656,950	-1,370,020	115%	
PEELTON Phase 2 800 units	HSDG	2,000,000	2,000,000	-	100%	The specification has been completed ,The tender was advertised on 26 October 2018 and the briefing session was to be held on 09 November 2018, The process was interrupted by the SAMWU strike which led to the tender being cancelled, Tender cancellation notice was advertised on 25 January 2019. Appointment of contractor is expected by end July 2019 for Mdange, Esixekweni, Kwa Train, Mpengempengeni and Drayini.
HANOVER - P5	HSDG	450,000	-	450,000	0%	Consultants are working on this project, motivation will be done to EC Human Settlements for payment of consulting fees on submission of documents that will go together with that.
SKOBENI - P5	HSDG	301,024	-	301,024	0%	Consultants are working on this project, motivation will be done to EC Human Settlements for payment of consulting fees on submission of documents that will go together with that.
SUNNY SOUTH - ELECTRIFICATION C/O	HSDG C/O	800,000	-	800,000	0%	Electrification has not yet commenced due to outstanding signing of Memorandum of understanding between Buffalo City Metropolitan Municipality and ESKOM, ESKOM also has to remove an electrical line that is in the way before the project can commence.
REESTON PHASE 3 STAGE 3 P5 C/O	HSDG C/O	214,709	-	214,709	0%	Land transfer process is not yet finalised from Department of Public Works to Buffalo City Metropolitan Municipality.

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POTSDAM VILLAGE PHASE 1 & 2 - P5 C/O	HSDG C/O	2,000,000	-	2,000,000	0%	Contractor appointed, site establishment is being delayed due to contractual obligations.
HH OTH TRANS: HOUSING - PEOPLE HOUS PROC	HSDG	100,000	-	100,000	0%	
MDANTSANE SHARING HOUSES DISPUTE	OWN FUNDS	450,000	198,921	251,079	44%	Mdantsane sharing houses disputes is being attended by the Attorneys and the Courts, so claims are submitted once cases resolved by the Court.
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA;	HSDG	200,000	-	200,000	0%	
CLUSTER 2 (WINNIE MANDELA; DELUXOLO VILL	HSDG	500,000	-	500,000	0%	
CLUSTER 2 (FRANCIS MEI; MAHLANGU VILLAGE	HSDG	500,000	-	500,000	0%	Project is under procurement stage and the variance budget will be utilised on the retention monies for Kgoshi Electrical.
CLUSTER 2 P5 MDANTSANE C/O	HSDG C/O	136,191	-	136,191	0%	
SUNNY SOUTH ELECTRIFICATION	HSDG	1,000,000	-	1,000,000	0%	Electrification has not yet commenced due to outstanding signing of Memorandum Of Understanding between Buffalo City Metropolitan Municipality and ESKOM, ESKOM also has to remove an electrical line that is in the way before the project can commence.
VERIFICATION OF BENEFICIARIES TO COMPLET	OWN FUNDS	700,000	684,388	15,613	98%	This project is completed and the amount left is declared to savings account for another project Eletrical Document Management System (EDMS).
DUNCAN VILLAGE REDEVELOPMENT PROGRAMME/ BUILDING CONTRAC	USDG	6,080,000	-	6,080,000	0%	
REESTON PHASE 3 STAGE 3 PH C/O	HSDG	10,000,000	-	10,000,000	0%	Land transfer process is not yet finalised from Department of Public Works to BCMM
REESTON FEASIBILITY STUDY	OWN FUNDS	550,000	478,243	71,757	87%	This project is completed and the amount left is declared to savings account for another project Eletrical Document Management System (EDMS).
VIP Toilets	USDG	7,120,000	-	7,120,000	0%	Orders for R5.5m have been issued by SCM and requisitions for R1.3 m are in SCM, Contractors have established on site
DUNCAN VILLAGE	EHG	9,043,295	3,390,111	5,653,184	37%	A claim of R2.9 million is expected by the 14th and the balace of funds to be spent by the 28th June 19.
TOTAL: HUMAN SETTLEMENTS		100,011,359	28,596,647	71,414,712	29%	
DIRECTORATE OF INFRASTRUCTURE SERVICES						
RURAL SANITATION BACKLOG	USDG	60,000,000	27,771,671	32,228,329	46%	Contractors on site, project on target for completion by end June 2019.
BCMM FLEET MANAGEMENT SYSTEM - LEASE	OWN FUNDS	6,000,000	1,559,412	4,440,588	26%	Requisition signed for R4 300 000 to pay for installation of new software, license fees & materials
TOTAL : INFRASTRUCTURE SERVICES		66,000,000	29,331,083	36,668,917	44%	
DIRECTORATE OF MUNICIPAL SERVICES						
ENVIRONM ENHANCEM: PARKS	OWN FUNDS	100,000	66,031	33,969	66%	Balance to be spent on plant material for Settlersway, waiting for order to be generated for plants for Settlersway
CARRY OUT EIA'S FOR CEMETRIES - (IDENTIF	OWN FUNDS	100,000	-	100,000	0%	Funds to be utilized for an EIA at Phakamisa Cemetery
DEVEL HORTICULT FEATURES & CITY SCAPES	OWN FUNDS	350,000	1,094,030	-744,030	313%	Funds were utilized to pay EPWP Staff.
DEVEL & IMPLEMENT A CEMETERY MANAGEMENT	OWN FUNDS	350,000	344,051	5,949	98%	Funds were utilized to pay EPWP Staff.
DEVEL & IMPLEMENT A PARKS MANAGEMENT PLA	OWN FUNDS	350,000	-	350,000	0%	Tender due for Bid Specification Committee for the Masterplan
OS: CATERING SERVICES	OWN FUNDS	150,000	47,434	102,566	32%	Catering was used by Legal Services for catering and LED
GRASS CUTTING FOR CEMETERIES	OWN FUNDS	200,000	199,778	222	100%	Project Complete
ERADICATION OF INVASIVE PLANTS - COASTAL	OWN FUNDS	900,000	892,762	7,238	99%	Orders have been generated
ERADICATION OF INVASIVE PLANTS - INLAND	OWN FUNDS	800,000	662,045	137,955	83%	Orders have been generated
ERADICATION OF INVASIVE PLANTS - MIDLAND	OWN FUNDS	800,000	702,907	97,093	88%	Orders have been generated
OPERATIONS & MAINTENANCE OF WASTE CELLS	OWN FUNDS	1,500,000	1,342,610	157,390	90%	Project in progress
ASSESSMENT PRIOR REHABILITATION OF UNLIC	OWN FUNDS	500,000	120,000	380,000	24%	Busy with environmental assessment
PILOT PROJ - CO-OPERATIVES FOR SOLID WAS	OWN FUNDS	500,000	414,050	85,951	83%	Funds were utilized to pay EPWP Staff.
WASTE MINIMISATION, RECYCLING, AWARENESS	OWN FUNDS	800,000	885,386	-85,386	111%	Funds were utilized to pay EPWP Staff.
PURCHASE OF WHEELIE BINS	OWN FUNDS	1,000,000	9,845	990,155	1%	Tender closed on 25 Feb 2019, Tender at evaluation stage
TOTAL : MUNICIPAL SERVICES		8,400,000	6,780,930	1,619,070	81%	
TOTAL OPERATING PROJECTS		349,212,798	175,840,637	173,372,161.33	50%	