

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

Account Description	Funding Source	Rollover - 1st adjustment Budget	2018/2019 YTD Expenditure (Incl. VAT)	2018/2019 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
EXECUTIVE SUPPORT SERVICES						
SPORTS DEVELOPMENT MASTERPLAN	OWN FUNDS	300 000	-	300 000	0%	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	-	1 500 000	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.
COMMUNICATION MEDIA MARKETING AND BRAND						
'OWN FUNDS'		1 500 000	-	1 500 000	0%	Informal tender form has been submitted to Leroy at SCM for checking if the form is filled correctly then will be submitted for advertising Friday before the 17th August 2018
CONTR: GRAPHIC DESIGNERS	OWN FUNDS	50 000	-	50 000	0%	Specifications has been submitted to Supply Chain Management for advertising
COMMUNICATION MEDIA MARKETING AND BRAND	OWN FUNDS	350 000	-	350 000	0%	Specifications has been submitted to Supply Chain Management for advertising
COMMUNICATION MEDIA MARKETING AND BRAND	OWN FUNDS	300 000	-	300 000	0%	Specifications has been submitted to Supply Chain Management for advertising
COMMUNICATION MEDIA MARKETING AND BRAND	OWN FUNDS	450 000	-	450 000	0%	Specifications has been submitted to Supply Chain Management for advertising
COMMUNICATION MEDIA MARKETING AND BRAND	OWN FUNDS	100 000	-	100 000	0%	Specifications has been submitted to Supply Chain Management for advertising
COMMUNICATION MEDIA MARKETING AND BRAND	OWN FUNDS	50 000	-	50 000	0%	Specifications has been submitted to Supply Chain Management for advertising
COMMUNICATION MEDIA MARKETING AND BRAND	OWN FUNDS	200 000	-	200 000	0%	Specifications has been submitted to Supply Chain Management for advertising
'Salaida C/O'		846 101	-	846 101	0%	
OS: CATERING SERVICES	Salaida C/O	3 082	-	3 082	0%	
OS: CATERING SERVICES	Salaida C/O	3 473	-	3 473	0%	
OS: CATERING SERVICES	Salaida C/O	2 115	-	2 115	0%	
OS: CATERING SERVICES	Salaida C/O	21 948	-	21 948	0%	
OS: CATERING SERVICES	Salaida C/O	6 217	-	6 217	0%	
OS: PROFESSIONAL STAFF	Salaida C/O	50 000	-	50 000	0%	
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	Salaida C/O	39 793	-	39 793	0%	
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	Salaida C/O	20 000	-	20 000	0%	
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	Salaida C/O	57 067	-	57 067	0%	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	Salaida C/O	40 387	-	40 387	0%	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	Salaida C/O	50 000	-	50 000	0%	
OC: COURIER & DELIVERY SERVICES	Salaida C/O	10 000	-	10 000	0%	
OC: HIRE CHARGES	Salaida C/O	24 400	-	24 400	0%	
OC: HIRE CHARGES	Salaida C/O	15 000	-	15 000	0%	
OC: HIRE CHARGES	Salaida C/O	6 825	-	6 825	0%	
OC: SIGNAGE	Salaida C/O	23 858	-	23 858	0%	
OC: SIGNAGE	Salaida C/O	25 000	-	25 000	0%	
OC: TRAVEL AGENCY FEES	Salaida C/O	19 574	-	19 574	0%	
OC: TRANSPORT - EVENTS	Salaida C/O	9 900	-	9 900	0%	
OC: T&S DOM - ACCOMMODATION	Salaida C/O	167 729	-	167 729	0%	
OC: T&S DOM - ACCOMMODATION	Salaida C/O	7 601	-	7 601	0%	
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	Salaida C/O	10 000	-	10 000	0%	
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	Salaida C/O	56 800	-	56 800	0%	
OC: T&S DOM PUB TRP - AIR TRANSPORT	Salaida C/O	10 123	-	10 123	0%	
OC: T&S FOREIGN - ACCOMMODATION	Salaida C/O	44 609	-	44 609	0%	
OC: T&S FOREIGN PUB TRP - AIR TRANSPORT	Salaida C/O	120 600	-	120 600	0%	
COASTAL MANAGEMENT PROGRAM						
COASTAL MANAGEMENT PROGRAM	OWN FUNDS	300 000	-	300 000	0%	Service Provider has been appointed, requisition to commit the funds has been submitted to SCM. Expenditure will reflect from the end November 2018.
IMPLEMENT WARD COMMITTEE PERFORMANCE PROJ	OWN FUNDS	400 000	-	400 000	0%	Awaiting Informal Tender for training of Ward Committees to be awarded.
TRAINING OF COUNCILLORS	OWN FUNDS	2 500 000	771 914	1 728 086	31%	We have paid an amount of (147 000) to MANCOSA
YOUTH PROGRAMMES						
'OWN FUNDS'		95 700	34 100	61 600	36%	
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	-	9 570	0%	Expenditure will reflect following youth programmes role out as above.
DISABILITY PROGRAMMES						
'OWN FUNDS'		95 710	6 318	89 392	7%	
CONTR: EVENT PROMOTERS (DISABILITY)	OWN FUNDS	28 710	3 318	25 392	12%	Disability awareness event held end August and expenditure will reflect on payment of invoices.
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.

HIV & AIDS PROGRAMMES	'OWN FUNDS'	95 700	-	95 700	0%	
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	-	9 570	0%	Expenditure will reflect end of November 2018
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (HIV)	OWN FUNDS	9 570	-	9 570	0%	Expenditure will reflect end of November 2018
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ELDERLY PROGRAMMES	'OWN FUNDS'	95 700	10 500	85 200	11%	
CONTR: EVENT PROMOTERS (ELDERLY)	OWN FUNDS	28 710	10 500	18 210	37%	Expenditure will reflect end of October 2018 following an Older Persons event 9 October 2018
OS: CATERING SERVICES (ELDERLY)	OWN FUNDS	47 850	-	47 850	0%	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	-	9 570	0%	Expenditure will reflect end of October 2018 following an Older Persons event 9 October 2018
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GENDER PROGRAMMES	'OWN FUNDS'	95 710	1 830	93 880	2%	
CONTR: EVENT PROMOTERS (GENDER)	OWN FUNDS	28 710	-	28 710	0%	Expenditure will reflect month end November 2018 after 16 Days of Activism No Violence Women
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
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YOUTH ADVISORY CENTRE PROGRAMMES	'OWN FUNDS'	1 148 390	181 155	967 235	16%	
CONTR: EVENT PROMOTERS (YAC)	OWN FUNDS	95 699	-	95 699	0%	Expenditure will reflect end of October following Youth programmes held September 2018
OS: CATERING SERVICES (YAC)	OWN FUNDS	478 496	129 188	349 309	27%	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	13 862	129 687	10%	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
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WARD INITIATIVES		35 000 000	-	35 000 000	0%	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%	
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%	
TOTAL : EXECUTIVE SUPPORT SERVICES		44 173 011	1 005 817	43 167 194	2%	
MUNICIPAL MANAGER'S OFFICE						
GTAC COST RECOVERY FEES	OWN FUNDS	-	-	-		
PROJ MANAG FUND EMPO -CATERING SERVICES	"USDG"	22 809 760	3 980 433	18 829 327	17%	
PROJ MANAG FUND EMPO -CATERING SERVICES	USDG	180 000	51 881	128 119	29%	Expenditure is on going. - Catering for meetings/workshops - BEPP Task Team/ USDG Meetings
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	USDG	19 536 120	3 666 162	15 869 958	19%	Expenditure is on going. - Salaries for the EPMO
PROJ MANAG FUND EMPO -CONTRACTED SERVICE	USDG	6 940	-	6 940	0%	Expenditure is on going. - Budget is for Day to Day expenses, for the running of the EPMO
PROJ MANAG FUND EMPO -CONSULTANCY FEES	USDG	150 000	-	150 000	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
PROJ MANAG FUND EMPO -TELEPHONES 3G & AI	USDG	241 100	25 135	215 965	10%	Expenditure is on going. - Telephone monthly costs, ongoing
PROJ MANAG FUND EMPO -ENTERT - SEN MANAG	USDG	8 900	-	8 900	0%	Expenditure is on going. - Transfers are complete
PROJ MANAG FUND EMPO -CONFERENCE & DEPUT	USDG	240 000	43 904	196 096	18%	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	500	29 500	2%	Expenditure is on going. - Professional Fees for Engineers /SAICE /ECSA
PROJ MANAG FUND EMPO -TRAV & SUBS ALLOW	USDG	600 000	134 951	465 049	22%	Expenditure is on going. - Travel for the Acting Head and Staff - Invoices submitted to Travel dep for processing
PROJ MANAG FUND EMPO -PROTECTIVE CLOTHIN	USDG	70 000	-	70 000	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	44 050	141 950	24%	Expenditure is on going. - Stationery has been delivered - Awaiting Invoice from Service provider
PROJ MANAG FUND EMPO -OFFICE RENT 5TH FL	USDG	1 500 000	-	1 500 000	0%	Expenditure is ongoing - Awaiting month to month lease - 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					A service provider has been appointed but has not yet started hosting the hotline due to delays in concluding the contract, therefore there is no invoice yet. Expenditure is projected to reflect as from end of October as we are in the final stages of concluding the contract.
		200 000	-	200 000	0%	
IMPL FRAUD HOTLINE -INVESTIGATION	OWN FUNDS	493 500	-	493 500	0%	Due to the fraud hotline not yet being live, there has not been cases to investigate yet.
OC: COMM - PHONE FAX TELEGRAPH & TELEX	OWN FUNDS	6 500	-	6 500	0%	
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	4 050 000	3 546 334	503 666	88%	EPWP made stipend payment for 215 EPWP Incentive Grant Project participants.
TOTAL : MUNICIPAL MANAGER'S OFFICE		37 559 760	8 645 686	28 914 074	23%	
DIRECTORATE OF CORPORATE SERVICES						
INFRASTR SKILLS DEV -PROJECT ADMIN	"ISDG"	10 700 000	2 107 658	8 592 342	20%	Increase expenditure with appointment of 2 additional interns & 1 mentor. Advert out in October 2018
INFRASTR SKILLS DEV -PROJECT ADMIN	ISDG	240 000	73 598	166 402	31%	TASK Grade 10 monthly salary ongoing
INFRASTR SKILLS DEV -CATERING	ISDG	50 000	18 050	31 950	36%	expenditure on going
INFRASTR SKILLS DEV -MENTORS SALARY	ISDG	4 210 000	748 495	3 461 505	18%	Ongoing mentor salary expenditure
INFRASTR SKILLS DEV -PPE & UNIFORM	ISDG	66 000	-	66 000	0%	Requisition for PPE with SCM, awaiting procurement.
INFRASTR SKILLS DEV -REGISTRATION FEE	ISDG	232 000	16 331	215 669	7%	Further registrations expected in Oct 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	275 728	824 273	25%	3 attending GIS conf. and 2 attendind QS conf. in September. 10 Town Plan.attend conf in Oct.
INFRASTR SKILLS DEV -TRAVELLING & SUBSIS	ISDG	500 000	49 633	450 367	10%	T&S for 10 to Jo'burg in Oct 2018.
IMPLEMENTATION OF JOB EVALUATION	OWN FUNDS	1 175 000	478 100	696 900	41%	The funding is used for the payment of salaries of the job evaluation staff.
TRAINING - VARIOUS	OWN FUNDS	8 335 375	1 174 617	7 160 758	14%	1 Informal Tender awarded and implemented, 9 awaiting awarding, 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
TOTAL : CORPORATE SERVICES		21 710 375	3 760 375	17 950 000	17%	
DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT						
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
OUTDOOR ADVERTISING	OWN FUNDS	600 000	195 858	404 142	33%	Project progressig well
FEASIBILITY STUDIES	OWN FUNDS	300 000	163 100	136 900	54%	The Inception phase for the Quenera Area Feasibility Study has been completed. The draft feasibility study for Nompumelelo has been finalized and presented to the the relevant Portfolio Councillors and all Directorates.
OPERATIONAL & BUSINESS PLAN	PTIG	5 500 000	-	5 500 000	0%	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 TRANSPORT PLAN	PTIG	1 500 000	-	1 500 000	0%	The Public Transport Plan forms part of the IPTN Operational & Business Plan project and as such is budgeted for within the IPTN project.
LAND AUDIT	OWN FUNDS	500 000	-	500 000	0%	The budget for this item will be reallocated during mid year adjustment to a different PTNG project.
TOTAL : SPATIAL PLANNING AND DEVELOPMENT		15 900 000	587 197	15 312 803	4%	In a process of budget confirmation and submission to Bid Specification.
DIRECTORATE OF ECONOMIC DEVELOPMENT & AGENCIES						
FRANCHISE EXPO	'OWN FUNDS'	1 500 000	406 461	1 093 539	27%	
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 & MANAGEMENT	OWN FUNDS	200 000	-	200 000	0%	Budget will be used when appointment consultancy work
SUPPLIER DEVELOPMENT	'OWN FUNDS'	600 000	5 100	594 900	1%	
SUPPLIER DEVELOPMENT -CATERING SERVICES	OWN FUNDS	100 000	5 100	94 900	5%	The budget will be used to procure catering for supplier day (Manufacturing) event to be held in Mdantsane on the 26th of October 2018.
SUPPLIER DEVELOPMENT -CONDUCT W/SHOPS SE	OWN FUNDS	400 000	-	400 000	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
SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAINING	'OWN FUNDS'	850 000	68 970	781 030	8%	
SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAINING	OWN FUNDS	650 000	-	650 000	0%	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
SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAINING	'OWN FUNDS'	600 000	-	600 000	0%	
SMME CAPACITY BUILDING -COOPERATIVE & SM	OWN FUNDS	200 000	-	200 000	0%	The budget will be spent towards supporting SMME's and Cooperatives and this budget forms part of the above vote (line 218) and therefore they should be treated as one
SMME CAPACITY BUILDING -COOPERATIVE & SM	OWN FUNDS	400 000	-	400 000	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 & SMME TRAINING	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
YOUTH WORK READINESS & SKILLS DEVELOPMENT		2 000 000	165 136	1 834 864	8%	
YOUTH WORK READINESS & SKILLS DEVELOPMENT	OWN FUNDS	250 000	-	250 000	0%	Funds will be spent towards catering services
YOUTH WORK READINESS & SKILLS DEVELOPMENT	OWN FUNDS	1 500 000	165 136	1 334 864	11%	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 DEVELOPMENT	OWN FUNDS	250 000	-	250 000	0%	Funds will be spent towards catering services
BUSINESS CENTRES OPERATIONS -PROCURE EQ	'OWN FUNDS'	3 650 000	1 243 228	2 406 772	34%	
BUSINESS CENTRES OPERATIONS -STRAT DEVE	OWN FUNDS	1 000 000	-	1 000 000	0%	Funding allocated for workshops planned for the 2nd quarter of the financial year
BUSINESS CENTRES OPERATIONS -PROCURE EQ	OWN FUNDS	2 650 000	1 243 228	1 406 772	47%	Awaiting an invoice for part payment for the development of Agriculture and Rural Development Strategy
BUSINESS CENTRES OPERATIONS -WORKSHOP &	'OWN FUNDS'	200 000	24 487	175 513	12%	
BUSINESS CENTRES OPERATIONS -WORKSHOP &	OWN FUNDS	50 000	-	50 000	0%	processing invoices for equipment and machinery that has been procured for hawkers and car wash businesses
BUSINESS CENTRES OPERATIONS -SMME ROADS	OWN FUNDS	50 000	-	50 000	0%	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 -OUTREACH P	OWN FUNDS	50 000	-	50 000	0%	SMME roadshows to be held at Phumlani Village 28 November 2018
BUSINESS CENTRES OPERATIONS -VENUE HIRE	OWN FUNDS	50 000	24 487	25 513	49%	Funding will be spent towards the outreach programme to be held at Phakamisa Township on the 12 November 2018
TRADE & INVESTMENT PROGRAMMES	'OWN FUNDS'	2 200 000	13 342	2 186 658	1%	
TRADE & INVESTMENT PROGRAMMES -EXPORT DE	OWN FUNDS	1 500 000	-	1 500 000	0%	Budget will be spent towards venue hire during the workshops
TRADE & INVESTMENT PROGRAMMES -INVEST B	OWN FUNDS	500 000	13 342	486 658	3%	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 -REVIEW O	OWN FUNDS	200 000	-	200 000	0%	The budget will be spent once the extension of an MoA has been finalised and budget will be transferred to Border Kei Chamber
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME	'OWN FUNDS'	2 500 000	-	2 500 000	0%	
AGRICULTURE & RURAL DEVELOPMENT SUPPORT	OWN FUNDS	700 000	-	700 000	0%	Funds will be spent towards the workshop of Cost of doing business workshop which will be held on the 31 October 2018
AGRICULTURE & RURAL DEVELOPMENT SUPPORT	OWN FUNDS	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%	Order has been generated for inputs for the cropping programme, awaiting delivery in order to process the invoice
AGRICULTURE & RURAL DEVELOPMENT SUPPORT	OWN FUNDS	250 000	-	250 000	0%	Support Ngqinisa Anti-poverty site with water harvesting and inputs
PRODUCTION INPUTS (VEGETABLES & POULTRY) - PROCUREMENT OF BROILERS	'OWN FUNDS'	350 000	-	350 000	0%	
PRODUCTION INPUTS (VEGETABLES & POULTRY)	OWN FUNDS	150 000	-	150 000	0%	Support Newlands farmers with production inputs
PRODUCTION INPUTS (VEGETABLES & POULTRY)	OWN FUNDS	100 000	-	100 000	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)
HH OTH TRANS: RURAL DEV - IMPR FOOD PROD LIVESTOCK IMPROVEMENT -GOATS		570 000	-	570 000	0%	
LIVESTOCK IMPROVEMENT -GOATS	OWN FUNDS	500 000	-	500 000	0%	Specification for food production inputs awaiting advertisement by SCM
LIVESTOCK IMPROVEMENT -PROCUREMENT LIVES	OWN FUNDS	500 000	-	500 000	0%	Specification for goat procurement has been prepared and submitted to BSC
FARMER SEMINARS	'OWN FUNDS'	300 000	5 683	294 317	2%	
						Specification for shearing shed equipment has been prepared and submitted to BSC

FARMER SEMINARS -CATERING	OWN FUNDS	50 000	5 683	44 317	11%	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
HOSTING OF BCMM AGRICULTURE SHOW	'OWN FUNDS'	1 000 000	-	1 000 000	0%	
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	-	100 000	0%	Awaiting for invoice for marketing material for the Agric Show
HOSTING OF BCMM AGRICULTURE SHOW -HIRE T	OWN FUNDS	60 000	-	60 000	0%	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
TRACTOR & IMPLEMENTS MAINTENANCE -COLLECT TRACTORS -	'OWN FUNDS'	850 000	-	850 000	0%	
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
EXHUMAN/REPART & REBUR	'OWN FUNDS'	700 000	-	700 000	0%	
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.
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.
HERIT/ H/RIGHTS/FREED DAY	'OWN FUNDS'	1 000 000	160 005	839 995	16%	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	24 000	176 000	12%	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	15 500	84 500	16%	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	49 700	50 300	50%	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	-	120 000	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.
GEOGRAPHICAL NAME CHANGE	OWN FUNDS	300 000	-	300 000	0%	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 currently our inviting public to comment and input on name change process. The consultaion process will start from the 9 October - 25 October 2018.
LIBERAT HERIT ROUTE DEV	'OWN FUNDS'	1 100 000	-	1 100 000	0%	
LIBERAT HERIT ROUTE DEV -CONSULTANCY/PRO	OWN FUNDS	1 000 000	-	1 000 000	0%	Funding is allocated for the artist support towards market access. A total of 50 artists have been supported. Cuurrently 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. Cuurrently awaiting invoices from the travel agencies for processing.
ART TRAIN & CAP BUILD	'OWN FUNDS'	490 000	36 080	453 920	7%	
ART TRAIN & CAP BUILD -CATERING	OWN FUNDS	150 000	36 080	113 920	24%	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.
ARTIST MARK ACCESS SUPP -TRADE EXHIBITIO	'OWN FUNDS'	1 000 000	240 116	759 884	24%	
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.
TOURISM NICHE PRODUCT DEVELOPMENT	OWN FUNDS	500 000	-	500 000	0%	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.
TOURISM NICHE PRODUCT DEV - WARD 20	OWN FUNDS	500 000	-	500 000	0%	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 peoople which will be used for their tourism initiative.
TOURISM AWARE -CONSULTANCY FEE	'OWN FUNDS'	500 000	86 150	413 850	17%	
TOURISM AWARE -CATERING	OWN FUNDS	200 000	66 750	133 250	33%	The awareness was held on the 18 September 2018 at the Mdantsane Arts Centre. The department has partnered with Tourism Shine (Mdantsane tourism product) in hosting the Mdatsane awarenwess campaign. During this awareness there was also a launch of Mdatnsatne Homestays which. Aboout 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 facilitaitng 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	-	50 000	0%	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 for 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.
DIPPING TANKS	'OWN FUNDS'	500 000	-	500 000	0%	
DIPPING TANKS - WARD 40	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%	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 cookery.

TRACT & IMLEM 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 cookery.
TRACT & IMLEM MAINT -IRRIGATION SCHEME	OWN FUNDS	2 000 000	-	2 000 000	0%	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.
PIGGERY & POULTRY	'OWN FUNDS'					
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).
TOURISM SUPP CAP BLDG -FOREIGN - FLIGHTS	'OWN FUNDS'	2 570 000	82 347	2 487 653	3%	
TOURISM SUPP CAP BLDG -CATERING	OWN FUNDS	150 000	21 500	128 500	14%	Funding will be used for catering when there are trainings for Tourism SMME's.
TOURISM SUPP CAP BLDG -TRAINING FACILITA	OWN FUNDS	1 920 000	-	1 920 000	0%	There funding will be used to source facilitators to facilitate trainings for Tourism SMME's in specific areas.
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%	Funding will be used to source sound system for Tourism SMME's
TOURISM SUPP CAP BLDG -VENUE HIRE	OWN FUNDS	100 000	-	100 000	0%	Funding will be used to book the venue for Tourism SMME's when they are being trained.
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 indetified 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 indetified tourism products on that particular exhibition.
THE FRESH PRODUCE MARKET AWARENESS	OWN FUNDS	250 000	-	250 000	0%	Budget will be used for the market open day which will be held in May 2019.
SIGNAGE SUPPORT	OWN FUNDS	80 000	-	80 000	0%	Additional signage will be installed for the cash cubicles using an annual contract.
DEVELOPMENT OF MASTER PLAN	OWN FUNDS	1 900 000	47 996	1 852 004	3%	Service provider is on site
TOTAL : ECONOMIC DEVELOPMENT & AGENCIES		34 310 000	3 153 530	31 156 470	9%	
DIRECTORATE OF FINANCIAL SERVICES						
AUDIT IMPROVEMENT PLAN (personnel & labour)	OWN FUNDS	3 500 000	344 951	3 155 049	10%	Awaiting to be billed and receive an invoice from the BCX consultants.
BUDGET REFORMS -INTERNS COMPENSATION	FMG					There are five (5) interns currently serving on the internship programme. The interns are being remunerated accordingly. Three (3) additional interns have been appointed and will start the internship programme on 01 November 2018. A recruitment process to advertise for one (1) intern position has already been started as the target for the current financial year is to have at least 9 interns.
MSCOA IMPLEMENTATION	OWN FUNDS	1 150 000	161 500	988 500	14%	
IMPLEMENT COST REFLECTIVE TARIFF STRUCTU	OWN FUNDS	5 000 000	-	5 000 000	0%	Specification currently being developed by mSCOA Task team.
FINANCIAL SYSTEMS - REVENUE	OWN FUNDS	2 000 000	-	2 000 000	0%	Tender closed 2017/18. Bidders were evaluated and none were found to be responsive. Specification is currently being re-looked at.
INDIGENT REGISTER CAMPAIGN-RURAL	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.
INTEGRATED VOICE RESPONSE SYSTEM	OWN FUNDS	2 500 000	-	2 500 000	0%	The department is currently finalising the schedule for the campaign & thereafter will engage with relevant stakeholders.
DEBT COLLECTION PROJECT	OWN FUNDS	2 000 000	109 000	1 891 000	5%	The new tender is at the Bid Adjudication Commitee stage. The extension for the previous contract with the service provider has been granted for a further 3 months ending November 2018.The current budget is being utilised to pay the support and maintainance fees.
GENERAL VALUATIONS ROLL-2017	OWN FUNDS	1 530 933	231 333	1 299 600	15%	The departments legal operations have commenced, the contractor has been appointed and the expenditure is dependant on action taken to collect the debt.
OPERATIONS AND MAINTENANCE - ACQUIRE ERP	OWN FUNDS	2 000 000	11 947	1 988 053	1%	Invoice of R1,025,000 to be processed in October 2018.
TOTAL : FINANCIAL SERVICES		26 430 933	2 394 872	24 036 061	9%	
DIRECTORATE OF HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES						
COMMUNITY BASED RISK REDUCTION	'OWN FUNDS'	189 300	14 836	174 464	8%	
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%	The Project was launched on the 12 September 2018 in Duncan Village. Community Assessors for wards 1&2 were paid for the 3 days that they worked.
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%	
DISASTER MANAGEMENT: EDUCATION, TRAINING & AWARENESS	'OWN FUNDS'	120 000	-	120 000	0%	
DISASTER MANAGEMENT: EDUCATION, TRAINING &	OWN FUNDS	35 000	-	35 000	0%	Introduction and Overview of Disaster Management scheduled for 17 October 2018. Venue has been booked.
DISASTER MANAGEMENT: EDUCATION, TRAINING &	OWN FUNDS	70 000	-	70 000	0%	
DISASTER MANAGEMENT: EDUCATION, TRAINING &	OWN FUNDS	10 000	-	10 000	0%	
DISASTER MANAGEMENT: EDUCATION, TRAINING &	OWN FUNDS	5 000	-	5 000	0%	
DISAST MAN STRUCTURES - PRINTING & PUBLICATIONS	'OWN FUNDS'	150 000	15 300	134 700	10%	
DISAST MAN STRUCTURES - CATERING	OWN FUNDS	35 000	15 300	19 700	44%	Meeting scheduled for 3rd quarter to be confirmed.
DISAST MAN STRUCTURES - VENUE HIRE	OWN FUNDS	45 000	-	45 000	0%	
DISAST MAN STRUCTURES - PRINTING & PUBLI	OWN FUNDS	10 000	-	10 000	0%	
DISAST MAN STRUCTURES - STATIONERY	OWN FUNDS	60 000	-	60 000	0%	
EVENT SAFETY CAPACITY BUILDING	'OWN FUNDS'	120 000	-	120 000	0%	
EVENT SAFETY CAPACITY BUILDING - CATERING	OWN FUNDS	40 000	-	40 000	0%	Workshop scheduled for 15 October 2018 and 19 February 2019. Venue is booked and confirmed.
EVENT SAFETY CAPACITY BUILDING - VENUE HIR	OWN FUNDS	15 000	-	15 000	0%	
EVENT SAFETY CAPACITY BUILDING - PRINTING	OWN FUNDS	50 000	-	50 000	0%	
EVENT SAFETY CAPACITY BUILDING - STATIONE	OWN FUNDS	15 000	-	15 000	0%	
DISASTER MANAGEMENT SECTOR PLANS	'OWN FUNDS'	300 000	-	300 000	0%	
DISASTER MANAGEMENT SECTOR PLANS - CATER	OWN FUNDS	40 000	-	40 000	0%	Department commenced in July 2018 with the procurement of service provider for the revision of the Disaster Risk Management Policy Framework and Implementation Plan for BCMM. The Letter of Award has been sent by SCM to the appointed Service Provider acceptance and signature.
DISASTER MANAGEMENT SECTOR PLANS - CONSU	OWN FUNDS	220 000	-	220 000	0%	
DISASTER MANAGEMENT SECTOR PLANS - VENUE	OWN FUNDS	10 000	-	10 000	0%	
DISASTER MANAGEMENT SECTOR PLANS - PRINT	OWN FUNDS	15 000	-	15 000	0%	
DISASTER MANAGEMENT SECTOR PLANS - STATI	OWN FUNDS	15 000	-	15 000	0%	
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS	'OWN FUNDS'	300 000	61 269	238 731	20%	
OS: CATERING SERVICES	OWN FUNDS	115 000	61 269	53 731	53%	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: 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%	
TOTAL: HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES		1 179 300	91 405	1 087 895	8%	
DIRECTORATE OF HUMAN SETTLEMENTS						
AMALINDA CO - OP P5	HSDG	500 000	-	500 000	0%	The project will go out on tender.
REESTON PHASE 3 STAGE 3 P5	HSDG	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%	The tender has been withdrawn due to funding inavailability
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%	Contractor is on site, busy with installation of internal services, top structures will commence on the third quarter
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 NHBRC
CLUSTER 1 P5 - WARD 12	HSDG	1 000 000	-	1 000 000	0%	Contractor is off site, awaiting approval of General Plans for Masibulele
CLUSTER 1 P5 - WARD 14	HSDG	1 000 000	-	1 000 000	0%	Contractor is off site, awaiting approval of General Plans for Masibulele
CLUSTER 1 P5 - WARD 17	HSDG	1 000 000	-	1 000 000	0%	Contractor is off site, awaiting approval of General Plans for Masibulele
CLUSTER 3 P5 - WARD 5	HSDG	5 000 000	-	5 000 000	0%	
CLUSTER 3 P5 - WARD 10	HSDG	5 000 000	-	5 000 000	0%	
CLUSTER 3 P5 - WARD 8	HSDG	5 000 000	-	5 000 000	0%	The project is progressing slowly with construction due to illegal occupation
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 is at the final stage ,The tender is anticipated to be advertised by mid October 2018, Appointment of contractor is expected by end January 2019 for Mdange, Esixekweni, Kwa Train, Drayini.
HANOVER - P5	HSDG	200 000	-	200 000	0%	service provider has finished geotech investigation, design of house plan & foundation, service provider is finishing all documents to be submitted to Provincial Human Settlement and NHBRC
SKOBENI - P5	HSDG	301 024	-	301 024	0%	service provider has finished geotech investigation, design of house plan & foundation, service provider is finishing all documents to be submitted to Provincial Human Settlement and NHBRC
SUNNY SOUTH - ELECTRIFICATION C/O	HSDG C/O	800 000	-	800 000	0%	Annual contractors to commence with the works as soon as materials have been acquired. The project is anticipated to be completed by end December 2018.
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%	The tender has been withdrawn due to funding inavailability
CLUSTER 2 P5 MDANTSANE C/O	HSDG C/O	8 136 191	-	8 136 191	0%	Process to appoint a new contractor has started ,department has submitted report on BAC.
CLUSTER 3 NDANCAMA & FYNBOS P5 C/O	HSDG C/O	3 359 210	-	3 359 210	0%	The project is progressing slowly with construction 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 project has been completed.
HH OTH TRANS: HOUSING - PEOPLE HOUS PROC	HSDG	500 000	-	500 000	0%	The project is under design stage.
MDANTSANE SHARING HOUSES DISPUTE	HSDG	250 000	-	250 000	0%	Appointed Lawyers submit claims once cases are resolved and this is ongoing process.
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA;	HSDG	4 200 000	-	4 200 000	0%	Process to appoint a new contractor has started ,department has submitted report on BAC.
CLUSTER 2 (WINNIE MANDELA; DELUXOLO VILL	HSDG	1 000 000	-	1 000 000	0%	Process to appoint a new contractor has started ,department has submitted report on BAC.
CLUSTER 2 (FRANCIS MEI; MAHLANGU VILLAGE	HSDG	2 000 000	-	2 000 000	0%	Process to appoint a new contractor has started ,department has submitted report on BAC.
DVRI PILOT PROJECT	HSDG	500 000	-	500 000	0%	The project is under litigation following the contract validity disputes.
SUNNY SOUTH ELECTRIFICATION	HSDG	1 000 000	-	1 000 000	0%	Annual contractors to commence with the works as soon as materials have been acquired. The project is anticipated to be completed by end December 2018.
VERIFICATION OF BENEFICIARIES TO COMPLET	OWN FUNDS	500 000	-	500 000	0%	The Service Provider appointed is continuing with verification of beneficiaries as per the SLA and once they complete their work they will submit claims.
TOTAL: HUMAN SETTLEMENTS		76 568 064	3 677 191	72 890 873	5%	
DIRECTORATE OF INFRASTRUCTURE SERVICES						
RURAL SANITATION BACKLOG	USDG	55 000 000	-	55 000 000	0%	Contract at bid evaluation stage.
BCMM FLEET MANAGEMENT SYSTEM - LEASE	OWN FUNDS	6 000 000	999 154	5 000 846	17%	The fleet management system contract at bid evaluation stage and it is anticipated to be finalised end of November 2018
TOTAL : INFRASTRUCTURE SERVICES		61 000 000	999 154	60 000 846	2%	
DIRECTORATE OF MUNICIPAL SERVICES						
ENVIRONM ENHANCEM: PARKS	OWN FUNDS	100 000	18 600	81 400	19%	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	214 696	135 304	61%	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	143 478	56 522	72%	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	179 608	620 392	22%	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	-	500 000	0%	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
TOTAL : MUNICIPAL SERVICES		14 900 000	1 799 949	13 100 051	12%	
TOTAL OPERATING PROJECTS		333 731 443	26 115 176	307 616 267	8%	