

BUFFALO CITY METROPOLITAN MUNICIPALITY
OPERATING PROJECTS EXPENDITURE REPORT AS AT 30 APRIL 2019

Account Description	Funding Source	3rd Adjustment	2018/2019 YTD Commitments	2018/2019 YTD Expenditure (Incl. VAT)		% Expenditure (incl. VAT)	Comments
				2018/2019 YTD Expenditure (Incl. VAT)	Variance (incl. VAT)		
EXECUTIVE SUPPORT SERVICES							
COMMUNICATION MEDIA MARKETING AND BRAND	'OWN FUNDS'	900,000	164,500	1,901	898,099	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	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	164,500	-	300,000	0%	Two informal tenders has been has been awarded, awaiting for invoices and award letter from Supply Chain Management
Nahoon Point Reserve	'Salaida C/O'	87,950	-	28,614	59,336	33%	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	-	24,150	15,643	61%	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%	Budget to be spent by year end.
OC: SIGNAGE	Salaida C/O	23,858		-	23,858	0%	Budget to be spent by year end.
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 supply chanin management 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.
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
Gender Project (Homestay)	'Salaida C/O'	393,931	-	54,993	338,938	14%	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		-	167,729	0%	Budget to be spent by year end.
Management and Coordination	'Salaida C/O'	262,507	-	111,995	150,512	43%	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		-	94,478	0%	Funds to be spent on exhibition stand for IFAT International Exhibition in Johannesburg by 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		-	10,123	0%	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.
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	-	385,288	14,712	96%	Funding had been utilised for Ward Committee Empowerment, expenditure will reflect in May 2019.
TRAINING OF COUNCILLORS	OWN FUNDS	2,500,000	-	1,972,319	527,681	79%	Payment for councillors education will be spent by year end.
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 (YO)	OWN FUNDS	9,570	-	9,570	-	100%	Budget fully utilised
DISABILITY PROGRAMMES	'OWN FUNDS'	95,710	-	47,008	48,702	49%	
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	-	7,300	40,560	15%	Spending is on track and budget will be spent before end Quarter 4
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (DISABI)	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 (DIS)	OWN FUNDS	9,570	-	9,240	330	97%	Spending is on track and budget will be spent before end Quarter 4
HIV & AIDS PROGRAMMES	'OWN FUNDS'	95,700	-	88,953	6,748	93%	
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	-	45,770	2,080	96%	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
ELDERLY PROGRAMMES	'OWN FUNDS'	95,700	-	77,463	18,237	81%	
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	-	36,310	11,540	76%	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 (ELDER)	OWN FUNDS	9,570	-	9,380	190	98%	Budget fully utilised
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (ELD)	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
GENDER PROGRAMMES	'OWN FUNDS'	95,710	-	38,477	57,233	40%	
CONTR: EVENT PROMOTERS (GENDER)	OWN FUNDS	28,710	-	27,432	1,278	96%	Expenditure will reflect following a Gender session in Quarter 4
OS: CATERING SERVICES (GENDER)	OWN FUNDS	47,860	-	3,000	44,860	6%	Expenditure will reflect month after Quarter 4
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (GENDE)	OWN FUNDS	9,570	-	4,120	5,450	43%	Expenditure will reflect month after Quarter 4
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL(GEN)	OWN FUNDS	9,570	-	3,925	5,645	41%	
YOUTH ADVISORY CENTRE PROGRAMMES	'OWN FUNDS'	1,148,390	52,230	1,074,363	74,027	94%	
CONTR: EVENT PROMOTERS (YAC)	OWN FUNDS	95,699	3,960	98,818	-3,119	103%	Over expenditure will be corrected
OS: CATERING SERVICES (YAC)	OWN FUNDS	478,496	3,960	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	40,484	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	3,826	168,992	22,406	88%	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	-	179,398	12,000	94%	No further spending anticipated on this line item and balance of funding will be used to correct relevant misallocations
WARD INITIATIVES		35,000,000	2,434,998	12,748,017	22,251,983	36%	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	-	227,896	472,104	33%	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	93,093	577,726	122,274	83%	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	11,000	186,475	513,525	27%	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

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WARD INITIATIVES-WARD_5	OWN FUNDS	700,000		310,514	389,486	44%	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	8,966	374,700	325,300	54%	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	-	812,255	-112,255	116%	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	-	322,573	377,427	46%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_9	OWN FUNDS	700,000	342,500	357,416	342,584	51%	
WARD INITIATIVES-WARD_10	OWN FUNDS	700,000	158,250	257,835	442,165	37%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed 31March 2019
WARD INITIATIVES-WARD_11	OWN FUNDS	700,000	-	622,118	77,882	89%	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	-	545,893	154,107	78%	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	-	418,000	282,000	60%	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	121,561	136,970	563,030	20%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed 30 April 2019
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 30 April 2020
WARD INITIATIVES-WARD_16	OWN FUNDS	700,000	53,703	399,933	300,067	57%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed 30 April 2019
WARD INITIATIVES-WARD_17	OWN FUNDS	700,000	24,783	485,792	214,208	69%	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	-	700,000	0%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_20	OWN FUNDS	700,000	208,980	477,416	222,584	68%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_21	OWN FUNDS	700,000	173,340	105,040	594,960	15%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_22	OWN FUNDS	700,000	-	147,620	552,380	21%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_23	OWN FUNDS	700,000	46,975	194,971	505,029	28%	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		141,955	558,045	20%	Request For Quotation for the ward is out on Advert
WARD INITIATIVES-WARD_25	OWN FUNDS	700,000		9,035	690,965	1%	Request For Quotation for the ward is out on Advert
WARD INITIATIVES-WARD_26	OWN FUNDS	700,000	126,087	331,422	368,578	47%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_27	OWN FUNDS	700,000		80,598	619,402	12%	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	172,459	-	700,000	0%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_31	OWN FUNDS	700,000	368,433	-	700,000	0%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_32	OWN FUNDS	700,000	-	635,613	64,388	91%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_33	OWN FUNDS	700,000		-	700,000	0%	Request For Quotations for the ward is out on Advert
WARD INITIATIVES-WARD_34	OWN FUNDS	700,000	16,140	95,480	604,520	14%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_35	OWN FUNDS	700,000	192,285	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	22,100	15,406	684,594	2%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_37	OWN FUNDS	700,000	-	297,962	402,038	43%	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	-	401,169	298,831	57%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_41	OWN FUNDS	700,000	-	547,539	152,461	78%	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	-	253,442	446,558	36%	Service Providers have been appointed. Awaiting generation of order for the funds to be committed
WARD INITIATIVES-WARD_43	OWN FUNDS	700,000	87,700	168,702	531,298	24%	Request For Quotations for the ward is out on Advert
WARD INITIATIVES-WARD_44	OWN FUNDS	700,000	66,755	133,051	566,949	19%	Request For Quotationsfor 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	-	211,521	488,479	30%	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	18,135	563,946	136,054	81%	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	-	623,291	76,709	89%	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	50,514	58,500	641,500	8%	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	46,000	304,622	395,378	44%	Request For Quotations for the ward is out on Advert
TOTAL : EXECUTIVE SUPPORT SERVICES		41,573,011	2,651,728	16,937,592	24,635,419	41%	

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MUNICIPAL MANAGER'S OFFICE							
GTAC COST RECOVERY FEES	OWN FUNDS	2,823,080	-	-	2,823,080	0%	
PROJ MANAG FUND EMPO	"USDG"	22,809,760	82,962	15,116,413	7,693,347	66%	
PROJ MANAG FUND EMPO -CATERING SERVICES	USDG	230,000	5,661	199,630	30,370	87%	Expenditure is on going. - Catering for meetings/workshops - Refreshments
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	USDG	19,536,120		12,448,798	7,087,322	64%	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 -CONSULTANCY FEES	USDG	100,000		-	100,000	0%	Expenditure is on going. - Consultants Budget - Tender Study on Economic Nodes for 2019/2020 BEPP not required - funds will be transferred to top up catering budget. Budget Transfer form is with Finance for processing.
PROJ MANAG FUND EMPO -MAINT UNSPEC ASSET	USDG	5,000	4,180	-	5,000	0%	Expenditure is on going. - Fleet repairing vehicle - awaiting invoice from Fleet to process payment - expenditure is updated on Solar
PROJ MANAG FUND EMPO -ADVERTISING	USDG	20,000		17,434	2,566	87%	Expenditure is on going. - GIS and Head position has been advertised
PROJ MANAG FUND EMPO -TELEPHONES 3G & AI	USDG	241,100	-	144,909	96,191	60%	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
PROJ MANAG FUND EMPO -CONFERENCE & DEPUT	USDG	240,000		71,451	168,549	30%	Expenditure is on going. - Payment for Conference fees/ workshops for Acting Head & Staff - 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
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	9,500		6,057	3,443	64%	Expenditure is on going. - BEPP Documents will be printed once final document has been approved
PROJ MANAG FUND EMPO -PROF BODIES M/SHIP	USDG	30,000		21,155	8,845	71%	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		569,760	30,240	95%	Expenditure is on going. - Travel for the Acting Head and Staff -
PROJ MANAG FUND EMPO -PROTECTIVE CLOTHIN	USDG	75,500		75,075	425	99%	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
PROJ MANAG FUND EMPO -INVEN - MAT & SUPP	USDG	186,000	-	168,816	17,184	91%	Expenditure is on going. - Stationery has been delivered
PROJ MANAG FUND EMPO -OFFICE RENT 5TH FL	USDG	1,500,000	73,121	1,379,309	120,691	92%	Expenditure is ongoing - Expenditure for EPMO Rental is up to date
SHARE POINT	OWN FUNDS	5,000,000	26,500	4,796,613	203,387	96%	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 96% and the Full expenditure will reflect end June 2019.
SYSTEM INTEGRATION	OWN FUNDS	5,000,000	-	4,856,244	143,756	97%	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 61% and the Full expenditure will reflect end June 2019.
IMPL FRAUD HOTLINE -TRAINING	OWN FUNDS	24,500	-	24,500	-	100%	Expenditure is on going - payment for hosting fraud hotline
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		-	11,500	0%	Expenditure is ongoing - payment for hosting fraud hotline
EXPANDED PUBLIC WORKS PROGRAMME	OWN FUNDS	4,050,000		4,203,893	-153,893	104%	The expenditure to date has been about payment of deficit incurred and stipend to Project Participants.
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	4,050,000		4,577,068	-527,068	113%	EPWP made stipend payment for EPWP Incentive Grant Project participants. Grant fully spent.
TOTAL : MUNICIPAL MANAGER'S OFFICE		44,132,840	109,462	33,574,732	10,558,108	76%	
DIRECTORATE OF CORPORATE SERVICES							
INFRASTR SKILLS DEV -PROJECT ADMIN	"ISDG"	10,700,000	-	7,634,014	3,065,986	71%	
INFRASTR SKILLS DEV -PROJECT ADMIN	ISDG	240,000		275,043	-35,043	115%	Monthly salary ongoing , journal to correct by May 2019
INFRASTR SKILLS DEV -CATERING	ISDG	50,000		24,210	25,790	48%	2 workshops on 3 and 7 May 2019 with catering , expenditure before year end.
INFRASTR SKILLS DEV -INTERN STIPENDS	ISDG	4,204,000		3,293,458	910,542	78%	Ongoing stipendiary expenditure, recruitment of 2 more interns before year end for microbiology.
INFRASTR SKILLS DEV -MENTORS SALARY	ISDG	4,210,000		2,582,109	1,627,891	61%	Ongoing mentor salary expenditure, 1 additional mentor on 01/01/19. Recruit 1 more mentor for microbiology
INFRASTR SKILLS DEV -PPE & UNIFORM	ISDG	46,000	-	29,264	16,736	64%	Procurement of PPE underway. R5 000 to be transferred to Software vote item.
INFRASTR SKILLS DEV -REGISTRATION FEE	ISDG	67,000		62,150	4,850	93%	Registrations underway for 2019.
INFRASTR SKILLS DEV -SOFTWARE	ISDG	30,000		-	30,000	0%	Procurement of land survey software underway with I.T.
INFRASTR SKILLS DEV -STATIONARY & PRINTI	ISDG	73,000	-	25,459	47,541	35%	Requisition for additional stationery with SCM and delivery awaited
INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH	ISDG	800,000	-	487,126	312,874	61%	Training planned for GIS and Town Planning will be done before year end.
INFRASTR SKILLS DEV -TRAVELLING & SUBSIS	ISDG	980,000		855,195	124,805	87%	To be used attending National Treasury quarterly workshop in Pretoria and workshops attended by interns in Johannesburg.
IMPLEMENTATION OF JOB EVALUATION	OWN FUNDS	1,175,000		1,577,437	-402,437	134%	The over expenditure on the JE budget is as a result of the payment of salaries to the JE Project Staff.journal to correct by May 2019

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TRAINING - VARIOUS	OWN FUNDS	8,335,375	1,226,428	6,213,391	2,121,984	75%	Payment of Training for the newly recruited amounting to R829 000.
ORGAN CULTURE CHANGE MANAGEMENT	OWN FUNDS	500,000	-	190,635	309,365	38%	An amount of R100 908 has been spent and the amount of R336 199 has been spent but is pending to be paid the remaining amount is R62 893. The project is still on bid specification committee.
TOTAL : CORPORATE SERVICES		20,710,375	1,226,428	15,615,478	5,094,897	75%	
DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT							
TRAFFIC SAFETY MASTER PLAN	PTIG	250,000	242,010	9,188	240,812	4%	The tender for this project was re-advertised in January 2019 and is still being assessed by BEC.
SIGNAGE REMOVAL	OWN FUNDS	500,000	-	499,709	291	100%	100 % complete
OUTDOOR ADVERTISING	OWN FUNDS	600,000	-	599,034	966	100%	100 % complete
FEASIBILITY STUDIES & TACHY SURVEY	OWN FUNDS	1,800,000	1,467,180	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.
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 of Department Transport in October 2018. Service provider is enhancing operational plan for the 2019/20 financial year.
LAND AUDIT	OWN FUNDS	500,000	-	-	500,000	0%	Bid Specification was resubmitted with amendments on the 01 March 2019. Bid specification has been approved by BSC committee on 20th March 2019. Advertisement was placed on the local news paper calling for Land audit for municipal owned properties (Land and buildings) with the Buffalo City Metropolitan Municipal area.
INDIGENT FACILITATOR	OWN FUNDS	200,000	-	-	200,000	0%	Bid Specification was resubmitted with amendments on the 4th March 2019. Bid specification was approved by BSC committee on the 20th March 2019. Advertisement to be placed in the local news paper calling for social facilitators.
TOTAL : SPATIAL PLANNING AND DEVELOPMENT		9,350,000	1,709,190	3,884,287	5,465,713	42%	
DIRECTORATE OF ECONOMIC DEVELOPMENT & AGENCIES							
SUPPLIER DEVELOPMENT	'OWN FUNDS'	600,000	-	211,916	388,084	35%	
SUPPLIER DEVELOPMENT -CATERING SERVICES	OWN FUNDS	100,000	-	97,790	2,210	98%	
SUPPLIER DEVELOPMENT -CONDUCT W/SHOPS SE	OWN FUNDS	400,000	-	18,000	382,000	5%	Outreach programme planned for Ward 25 took place take place on the 18th December 2018
SUPPLIER DEVELOPMENT -VENUE HIRE	OWN FUNDS	100,000	-	96,126	3,874	96%	
SMME CAPACITY BUILDING -COOPERATIVE & SMME	'OWN FUNDS'	1,850,000	2,596	939,531	910,469	51%	
SMME CAPACITY BUILDING -COOPERATIVE & SMME	OWN FUNDS	1,650,000	2,596	741,058	908,942	45%	Final leg of training to be done in Quarter 4. Training Programme ongoing.
SMME CAPACITY BUILDING -CATERING SERVICE	OWN FUNDS	200,000	-	198,473	1,527	99%	
SMME CAPACITY BUILDING -COOPERATIVE & SMME	'OWN FUNDS'	600,000	-	320,233	279,767	53%	
SMME CAPACITY BUILDING -COOPERATIVE & SM	OWN FUNDS	200,000	-	187,383	12,617	94%	
SMME CAPACITY BUILDING -COOPERATIVE & SM	OWN FUNDS	400,000	-	132,850	267,150	33%	
SMME CAPACITY BUILDING -COOPERATIVE & SMME	OWN FUNDS	50,000	-	36,775	13,225	74%	
YOUTH WORK READINESS & SKILLS DEVELOPMENT		2,000,000	208,065	1,482,888	517,112	74%	
YOUTH WORK READINESS & SKILLS DEVELOPMEN	OWN FUNDS	250,000	22,425	109,040	140,960	44%	Three specifications for artisan training submitted to Supply Chain Department and the trainings will be conducted on the first week of February
YOUTH WORK READINESS & SKILLS DEVELOPMEN	OWN FUNDS	1,500,000	185,640	1,276,148	223,852	85%	There are 54 Tourism Ambassadors which are appointed through the EPWP programme. Tourism Ambassadors are operating around the metro in all 3 regions. The project is still continuing will be finished by end February 2019.
YOUTH WORK READINESS & SKILLS DEVELOPMEN	OWN FUNDS	250,000	-	97,700	152,300	39%	Concept document for the teen entrepreneur programme has been developed and will be submitted for approval, the concept was implemented on February 2019 at SEK Mqhayi High School
BUSINESS CENTRES OPERATIONS -PROCURE EQ	'OWN FUNDS'	3,650,000	1,029,529	1,664,168	1,985,832	46%	
BUSINESS CENTRES OPERATIONS -STRAT DEVE	OWN FUNDS	1,000,000	359,850	-	1,000,000	0%	Awaiting payment for the Service provider that is developing the Agricultural Master Plan
BUSINESS CENTRES OPERATIONS -PROCURE EQ	OWN FUNDS	2,650,000	669,679	1,664,168	985,832	63%	2 Specifications for containers re-submitted for advertisement to supply chain department
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%	equipments and machinery delivered for all for one cooperative with the amount of R 166 950.00.
BUSINESS CENTRES OPERATIONS -SMME ROADS	OWN FUNDS	50,000	-	48,480	1,520	97%	Roadshows held in February 2019
BUSINESS CENTRES OPERATIONS -OUTREACH P	OWN FUNDS	50,000	-	24,360	25,640	49%	Outreach programme done Nxarhuni Location and catering invoice submitted and paid.
BUSINESS CENTRES OPERATIONS -VENUE HIRE	OWN FUNDS	50,000	-	24,487	25,513	49%	venue will be hired when conducting outreach programmes in 2019
TRADE & INVESTMENT PROGRAMMES	'OWN FUNDS'	2,700,000	-	1,757,108	942,892	65%	
TRADE & INVESTMENT PROGRAMMES -EXPORT DE	OWN FUNDS	1,500,000	-	1,437,278	62,722	96%	Funds transferred to Eastern Cape Development Corporation through a partnership agreement
TRADE & INVESTMENT PROGRAMMES -INVEST B	OWN FUNDS	1,000,000	-	228,351	771,649	23%	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%	Workshop on the cost of doing business will be held in April 2019
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME	'OWN FUNDS'	1,900,000	-	1,428,616	471,384	75%	
AGRICULTURE & RURAL DEVELOPMENT SUPPORT	OWN FUNDS	100,000	-	256,969	-156,969	257%	Cropping Programme has been rolled out - processing invoices.

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AGRICULTURE & RURAL DEVELOPMENT SUPPORT	OWN FUNDS	900,000	-	782,609	117,391	87%	Cropping Programme has been rolled out - processing invoices.
AGRICULTURE & RURAL DEVELOPMENT SUPPORT	OWN FUNDS	650,000	-	209,038	440,962	32%	delivery of inputs has been done, invoice has been submitted for payment. Remaining budget will be used to procure inputs for vegetable projects.
AGRICULTURE & RURAL DEVELOPMENT SUPPORT	OWN FUNDS	250,000	-	180,000	70,000	72%	support farmers with production inputs , New lands, Qonqotha and NU18
PRODUCTION INPUTS (VEGETABLES & POULTRY) - PROCUREMENT OF BROILERS	'OWN FUNDS'	350,000	-	-	350,000	0%	
PRODUCTION INPUTS (VEGETABLES & POULTRY)	OWN FUNDS	150,000	-	-	150,000	0%	
PRODUCTION INPUTS (VEGETABLES & POULTRY)	OWN FUNDS	100,000	-	-	100,000	0%	
PRODUCTION INPUTS (VEGETABLES & POULTRY)	OWN FUNDS	100,000	-	-	100,000	0%	Will be preseted at the Bid Evaluation Committee on the 6th of March
HH OTH TRANS: RURAL DEV - IMPR FOOD PROD	OWN FUNDS	270,000	-	270,000	0	100%	invoice 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	OWN FUNDS	300,000	-	-	300,000	0%	
LIVESTOCK IMPROVEMENT -GOATS	OWN FUNDS	200,000	-	-	200,000	0%	Tender for procurement of goats has been advertised and closed, awaiting for evaluation.
LIVESTOCK IMPROVEMENT -PROCUREMENT LIVES	OWN FUNDS	800,000	-	304,368	495,633	38%	Tender for procurement of shearing shed equipment has been advertised and closed on 15th March 2019.
FARMER SEMINARS	'OWN FUNDS'	300,000	-	75,951	224,049	25%	
FARMER SEMINARS -CATERING	OWN FUNDS	50,000	-	26,983	23,017	54%	
FARMER SEMINARS -SEMINARS & INFORMATION	OWN FUNDS	150,000	-	32,000	118,000	21%	
FARMER SEMINARS -PROMOTIONAL MATERIAL	OWN FUNDS	50,000	-	3,618	46,382	7%	
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	14,906	538,378	461,622	54%	
HOSTING OF BCMM AGRICULTURE SHOW -CATERI	OWN FUNDS	100,000	14,906	1,310	98,690	1%	Invoices have not yet been received as services have been rendered.
HOSTING OF BCMM AGRICULTURE SHOW -MARKET	OWN FUNDS	100,000	-	88,069	11,931	88%	funds has been used to procure inputs for prizes for agric show 2018
HOSTING OF BCMM AGRICULTURE SHOW -HIRE T	OWN FUNDS	60,000	-	82,100	-22,100	137%	
HOSTING OF BCMM AGRICULTURE SHOW -DOMEST	OWN FUNDS	150,000	-	16,074	133,926	11%	finalizing the report for maintenance of the tractors
HOSTING OF BCMM AGRICULTURE SHOW -DOMEST	OWN FUNDS	50,000	-	9,551	40,449	19%	budget will be used to procure implements and tractors
HOSTING OF BCMM AGRICULTURE SHOW - -DOME	OWN FUNDS	150,000	-	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	-	275,686	114,314	71%	funds will be used when attending Provincial and National Agric shows
TRACTOR & IMPLEMENTS MAINTENANCE - COLLECT TRACTORS -	'OWN FUNDS'	800,000	266,083	90,625	709,375	11%	
TRACTOR & IMPLEMENTS MAINTENANCE -TRACT	OWN FUNDS	800,000	262,923	90,625	709,375	11%	Services have been rendered. Invoice is yet to be received
EXHUMAN/REPART & REBUR	'OWN FUNDS'	510,000	37,000	87,416	422,584	17%	
EXHUMAN/REPART & REBUR -GRAVESITE	OWN FUNDS	10,000	-	-	10,000	0%	Exhumation and Repatriation already conducted (Late Mzuvukile Bata of Tyutyu Village and Mr. Magxala (Mdantsane). Expenditure will start reflecting in April 2019.
EXHUMAN/REPART & REBUR -UNDERTAKER SERVI	OWN FUNDS	30,000	-	27,750	2,250	93%	Exhumation and Repatriation already conducted (Late Mzuvukile Bata of Tyutyu Village and Mr. Magxala (Mdantsane). Expenditure will start reflecting in April 2019.
EXHUMAN/REPART & REBUR -CATERING	OWN FUNDS	100,000	37,000	29,795	70,205	30%	Exhumation and Repatriation already conducted (Late Mzuvukile Bata of Tyutyu Village and Mr. Magxala (Mdantsane). Expenditure will start reflecting in April 2019.
EXHUMAN/REPART & REBUR -DECORATION	OWN FUNDS	70,000	-	-	70,000	0%	Exhumation and Repatriation already conducted (Late Mzuvukile Bata of Tyutyu Village and Mr. Magxala (Mdantsane). Expenditure will start reflecting in April 2019.
EXHUMAN/REPART & REBUR -HIRE TENTS & PA	OWN FUNDS	30,000	-	17,500	12,500	58%	Exhumation and Repatriation already conducted (Late Mzuvukile Bata of Tyutyu Village and Mr. Magxala (Mdantsane). Expenditure will start reflecting in April 2019.
EXHUMAN/REPART & REBUR -VENUE HIRE	OWN FUNDS	10,000	-	-	10,000	0%	Exhumation and Repatriation already conducted (Late Mzuvukile Bata of Tyutyu Village and Mr. Magxala (Mdantsane). Expenditure will start reflecting in April 2019.
EXHUMAN/REPART & REBUR -TRANSPORT	OWN FUNDS	50,000	-	-	50,000	0%	Exhumation and Repatriation already conducted (Late Mzuvukile Bata of Tyutyu Village and Mr. Magxala (Mdantsane). Expenditure will start reflecting in April 2019.
EXHUMAN/REPART & REBUR -DOM - ACCOM	OWN FUNDS	20,000	-	12,371	7,629	62%	Exhumation and Repatriation already conducted (Late Mzuvukile Bata of Tyutyu Village and Mr. Magxala (Mdantsane). Expenditure will start reflecting in April 2019.
EXHUMAN/REPART & REBUR -DOM - CAR HIRE	OWN FUNDS	10,000	-	-	10,000	0%	Exhumation and Repatriation already conducted (Late Mzuvukile Bata of Tyutyu Village and Mr. Magxala (Mdantsane). Expenditure will start reflecting in April 2019.
EXHUMAN/REPART & REBUR -DOM - FLIGHTS	OWN FUNDS	10,000	-	-	10,000	0%	Exhumation and Repatriation already conducted (Late Mzuvukile Bata of Tyutyu Village and Mr. Magxala (Mdantsane). Expenditure will start reflecting in April 2019.
EXHUMAN/REPART & REBUR -FOREIGN - ACCOM	OWN FUNDS	50,000	-	-	50,000	0%	Exhumation and Repatriation already conducted (Late Mzuvukile Bata of Tyutyu Village and Mr. Magxala (Mdantsane). Expenditure will start reflecting in April 2019.
EXHUMAN/REPART & REBUR -FOREIGN - DAILY	OWN FUNDS	15,000	-	-	15,000	0%	Exhumation and Repatriation already conducted (Late Mzuvukile Bata of Tyutyu Village and Mr. Magxala (Mdantsane). Expenditure will start reflecting in April 2019.
EXHUMAN/REPART & REBUR -FOREIGN - CAR HI	OWN FUNDS	5,000	-	-	5,000	0%	Exhumation and Repatriation already conducted (Late Mzuvukile Bata of Tyutyu Village and Mr. Magxala (Mdantsane). Expenditure will start reflecting in April 2019.
EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT	OWN FUNDS	100,000	-	-	100,000	0%	Exhumation and Repatriation already conducted (Late Mzuvukile Bata of Tyutyu Village and Mr. Magxala (Mdantsane). Expenditure will start reflecting in April 2019.
HERIT/ H/RIGHTS/FREED DAY	'OWN FUNDS'	1,000,000	17,000	671,518	328,482	67%	

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HERIT/ H/RIGHTS/FREED DAY -CATERING	OWN FUNDS	310,000	-	303,015	6,985	98%	Human rights month already commemorated on 22 March 2019 , expenditure will reflect in April 2019.
HERIT/ H/RIGHTS/FREED DAY -PAY PERFORM A	OWN FUNDS	150,000	17,000	71,530	78,470	48%	Human rights month already commemorated on 22 March 2019 , expenditure will reflect in April 2019.
HERIT/ H/RIGHTS/FREED DAY -DECORATION	OWN FUNDS	80,000	-	72,897	7,103	91%	Human rights month already commemorated on 22 March 2019 , expenditure will reflect in April 2019.
HERIT/ H/RIGHTS/FREED DAY -HIRING SOUND	OWN FUNDS	100,000	-	61,330	38,670	61%	Human rights month already commemorated on 22 March 2019 , expenditure will reflect in April 2019.
HERIT/ H/RIGHTS/FREED DAY -MARKETING & P	OWN FUNDS	150,000	-	18,621	131,379	12%	Human rights month already commemorated on 22 March 2019 , expenditure will reflect in April 2019.
HERIT/ H/RIGHTS/FREED DAY -HIRING OF TEN	OWN FUNDS	100,000	-	54,300	45,700	54%	Human rights month already commemorated on 22 March 2019 , expenditure will reflect in April 2019.
HERIT/ H/RIGHTS/FREED DAY -HIRING - VENU	OWN FUNDS	40,000	-	32,026	7,974	80%	Human rights month already commemorated on 22 March 2019 , expenditure will reflect in April 2019.
HERIT/ H/RIGHTS/FREED DAY -TRANSPORT	OWN FUNDS	70,000	-	57,799	12,201	83%	Human rights month already commemorated on 22 March 2019 , expenditure will reflect in April 2019.
GEOGRAPHICAL NAME CHANGE	OWN FUNDS	100,000	-	6,053	93,947	6%	The Department has requested for the budget to be adjusted downwards during the budget adjustment. The remaining budget will be used to conduct consultation workshops for the geographical name change. The consultation workshops are scheduled to take in February - April 2019.
LIBERAT HERIT ROUTE DEV	'OWN FUNDS'	200,000	-	-	200,000	0%	
LIBERAT HERIT ROUTE DEV -CONSULTANCY/PRO	OWN FUNDS	200,000	-	-	200,000	0%	The Directorate has requested for the budget to be reduced by R500 000 for the mid-term budget adjustment. The remaining 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	-	144,078	345,922	29%	
ART TRAIN & CAP BUILD -CATERING	OWN FUNDS	150,000	-	68,783	81,217	46%	
ART TRAIN & CAP BUILD -HIRE TRAIN FACILI	OWN FUNDS	150,000	-	29,400	120,600	20%	
ART TRAIN & CAP BUILD -MARKETING & PUBL	OWN FUNDS	40,000	-	16,905	23,095	42%	
ART TRAIN & CAP BUILD -HIRING PA SYST	OWN FUNDS	50,000	-	28,990	21,010	58%	
ART TRAIN & CAP BUILD -HIRING OF VENUES	OWN FUNDS	100,000	-	-	100,000	0%	
ARTIST MARK ACCESS SUPP -TRADE EXHIBITIO	'OWN FUNDS'	1,000,000	20,000	576,263	423,737	58%	
ARTIST MARK ACCESS SUPP -ARTIST RECORD FILMS	OWN FUNDS	300,000	20,000	265,844	34,156	89%	The remaining budget has been spent during the end of February, payment to reflect in April 2019
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%	An invoice of R90 000 is currently being processed for the artists marketing support
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	199,965	-	300,000	0%	R250 000 has been released during mid-term budget. Bidders were non-responsive for four times. The Bid has been re-advertised for the 5th time.
TOURISM NICHE PRODUCT DEV - WARD 20	OWN FUNDS	200,000	-	-	200,000	0%	R250 000 has been released during mid-term budget. Bidders were non-responsive for four times. The Bid has been re-advertised for the 5th time.
TOURISM AWARE -CONSULTANCY FEE	'OWN FUNDS'	500,000	24,000	291,225	208,775	58%	
TOURISM AWARE -CATERING	OWN FUNDS	200,000	-	199,075	925	100%	The outstanding budget will be utilised for catering services during the Tourism Awareness programme to be held in April, May and June 2019.
TOURISM AWARE -CONSULTANCY FEE	OWN FUNDS	100,000	24,000	-	100,000	0%	The budget will be utilised to hire services of the consultancy services during the Tourism Awareness programme to be held in April, May and June 2019.
TOURISM AWARE -SOUND STAGE & LIGHT	OWN FUNDS	50,000	-	37,996	12,004	76%	The outstanding budget will be utilised to provide sound services during the Tourism Awareness programme to be held by June 2019. The department is still finalising the ward for the next awareness.
TOURISM AWARE -VENUE HIRE	OWN FUNDS	50,000	-	29,610	20,390	59%	The outstanding budget will be utilised for hiring of venue services during the Tourism Awareness programme to be held in April, May and 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 to be held by June 2019. The department is still finalising the ward for the next awareness. There is a commitment of R4 800 which will be paid to the servcie provider who transported communities to the Tourism Awareness venue.
TOURISM AWARE -STATIONERY	OWN FUNDS	20,000	-	19,744	256	99%	The outstanding budget will be utilised to provide stationery during the upcoming Tourism Awareness programme to be held in April, May and June 2019.
DIPPING TANKS	'OWN FUNDS'	-	-	-	-	-	
DIPPING TANKS - WARD 40	OWN FUNDS	500,000	174,396	247,468	252,532	49%	Implementation underway, project will be completed in the 4th quarter
TRACT & IMLEM MAINT -DIPPING TANKS	OWN FUNDS	300,000	61,314	321,633	-21,633	107%	Contractor on site, project will be archived in the 4th quarter
TRACT & IMLEM MAINT -DIPPING TANKS	OWN FUNDS	500,000	158,500	340,779	159,221	68%	Contract awarded. Project to commence in January 2019.
TRACT & IMLEM MAINT -DIPPING TANKS	OWN FUNDS	500,000	-	420,543	79,457	84%	Project finalized. final invoices to be paid in January 2019
TRACT & IMLEM MAINT -IRRIGATION SCHEME	OWN FUNDS	2,600,000	-	1,999,821	600,179	77%	Project finalized. final invoices to be paid in January 2019
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 Specification Committee
PIGGERY & POULTRY - WARD 24	OWN FUNDS	200,000	-	-	200,000	0%	At Bid Specification Committee
PIGGERY & POULTRY - WARD 32	OWN FUNDS	200,000	-	-	200,000	0%	Requisition has been submitted to Supply Chain. Awaiting for order number

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TOURISM SUPP CAP BLDG -FOREIGN - FLIGHTS	'OWN FUNDS'	2,770,000	28,512	325,297	2,444,703	12%	
TOURISM SUPP CAP BLDG -CATERING	OWN FUNDS	150,000		94,950	55,050	63%	The outstanding budget will be utilised for catering services during the capacity building programme to be held before the end of June 2019. The department is liaising with tourism product owners in checking the kind of training they require for their businesses. The budget will also be used to train the communities which require necessary training to operate tourism related businesses.
TOURISM SUPP CAP BLDG -TRAINING FACILITA	OWN FUNDS	1,970,000	28,512	169,500	1,800,500	9%	There are three training to be conducted during the month of April, May and June. Specifications for all three trainings have been developed and are awaiting advertising. Two informal tenders for the procurement of goods for tourism smme's have been advertised. Two invoices are currently in the process of being paid.
TOURISM SUPP CAP BLDG -PA SYSTEM	OWN FUNDS	50,000	-	18,860	31,140	38%	The budget will be used to hire sound system during the capacity building programme.
TOURISM SUPP CAP BLDG -VENUE HIRE	OWN FUNDS	100,000	-	-	100,000	0%	Budget has been released during mid-term budget adjustment.
TOURISM SUPP CAP BLDG -DOM - ACCOM	OWN FUNDS	160,000	-	16,242	143,758	10%	The budget will be used to hire venues when there are capacity building trainings. In some trainings, private venues are needed e.g. using industrial kitchens which have a capacity to cater for larger groups.
TOURISM SUPP CAP BLDG -DOM - CAR HIRE	OWN FUNDS	50,000	-	25,746	24,254	51%	Funds have been used to cover costs for the tourism SMME's that attended the Meetings Africa as well as SA Camp Caravan and destination show. Awaiting invoices from Travel Agents.
TOURISM SUPP CAP BLDG -DOM - FLIGHTS	OWN FUNDS	160,000	-	-	160,000	0%	
TOURISM SUPP CAP BLDG -FOREIGN - ACCOM	OWN FUNDS	70,000	-	-	70,000	0%	
TOURISM SUPP CAP BLDG -FOREIGN - FLIGHTS	OWN FUNDS	60,000	-	-	60,000	0%	Funding is allocated to support tourism smme businesses with foreign flights when attending the tourism trade shows. A number of trade shows are scheduled to take place in February, March and May 2019.
THE FRESH PRODUCE MARKET AWARENESS	OWN FUNDS	150,000		44,373	105,627	30%	Service provider is on site
SIGNAGE SUPPORT	OWN FUNDS	80,000		38,344	41,656	48%	Service provider is on site
DEVELOPMENT OF MASTER PLAN	OWN FUNDS	1,900,000	793,983	791,004	1,108,996	42%	Service provider is on site
TOTAL : ECONOMIC DEVELOPMENT & AGENCIES		32,370,000	3,035,849	16,951,464	15,418,536	52%	
DIRECTORATE OF FINANCIAL SERVICES							
AUDIT IMPROVEMENT PLAN (personnel & labour)	OWN FUNDS	4,500,000	-	1,876,925	2,623,075	42%	
BUDGET REFORMS -INTERNS COMPENSATION	FMG	1,084,280	-	767,049	317,231	71%	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.
BUDGET REFORMS	OWN FUNDS	-	-	-	-	0%	
MSCOA IMPLEMENTATION	OWN FUNDS	2,000,000	-	45,814	1,954,186	2%	Advert was cancelled in April. Awaiting feedback on when advert will be placed again
IMPLEMENT COST REFLECTIVE TARIFF STRUCTU	OWN FUNDS	-	-	-	-	0%	
FINANCIAL SYSTEMS - REVENUE	OWN FUNDS	2,500,000	-	2,363,795	136,205	95%	Payment to the service provider is made on a quarterly basis. Expenditure is on target
INDIGENT REGISTER CAMPAIGN-RURAL	OWN FUNDS	2,500,000	-	41,897	2,458,103	2%	Campaigns will commence on the 11th of May 2019.
INTEGRATED VOICE RESPONSE SYSTEM	OWN FUNDS	2,000,000	-	596,100	1,403,900	30%	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 May 2019. The current budget is being utilised to pay the support and maintenance fees.
DEBT COLLECTION PROJECT	OWN FUNDS	1,530,933	-	1,514,534	16,399	99%	The departments legal operations are ongoing and the expenditure is dependant on action taken to collect the debt.
GENERAL VALUATIONS ROLL-2017	OWN FUNDS	2,000,000	-	1,325,949	674,051	66%	The supplementary valuation objections were finalised in April 2019 and invoicing thereof will be issued in May 2019. The appeal hearings are scheduled from 9th May 2019 to 20th June 2019 and the invoice in respect of this will be issued end June 2019, The budget therefore will be utilised in full at year end.
OPERATIONS AND MAINTENANCE - ACQUIRE ERP	OWN FUNDS	8,250,000	-	3,501,414	4,748,586	42%	The project is ongoing, and billed on a monthly basis. An invoice amounting to R300 000 has been received and will be sent for payment. An invoice amounting to R3 million is yet to be received.
TOTAL : FINANCIAL SERVICES		26,365,213	-	12,033,478	14,331,735	46%	
DIRECTORATE OF HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES							
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS	'OWN FUNDS'	300,000	-	132,952	167,048	44%	
OS: CATERING SERVICES	OWN FUNDS	165,000	-	86,894	78,106	53%	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: PERSONNEL & LABOUR	OWN FUNDS	65,000	-	-	65,000	0%	
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	196,552	132,952	167,048	44%	
DIRECTORATE OF HUMAN SETTLEMENTS							
AMALINDA CO - OP P5	HSDG	100,000	-	-	100,000	0%	The project is at procurement stage for the construction of top structures.
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.

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POTSDAM VILLAGE PHASE 1 & 2 - P5	HSDG	6,000,000	-	-	6,000,000	0%	The project has been awarded to the contractor, site establishment is expected Mid May 2019 to implement the project.
INTEGRATED SUSTAINABLE HUMAN SETTLEMENT PL	OWN FUNDS	70,000	-	57,391	12,609	82%	It is expected to go to the standing committee in May.
POTSDAM IKHWEZI BLOCK 1- P5	HSDG	10,143,700	-	-	10,143,700	0%	Contractor is on site, implemententing internal services, top strucures will commence once we receive approval from NHBRC
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. BCMM is negotiating with the contractor to return to site and implement the Dacawa area.
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%	The contractor is on site experiencing delays due to illegal envesion of the incomplete houses.
CLUSTER 3 P5 - WARD 10	HSDG	2,500,000	-	-	2,500,000	0%	
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 82% completion. The project is expected to be completed by end June 2019.
PEELTON CLUSTER - P5 C/O	HSDG C/O	9,286,930	-	9,946,171	-659,241	107%	
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 will be held on 09 November 2018, The process was interrupted by the SAMWU strike which led to the tender being cancelled, Tender cancellation notice was advertised on 25 January 2019. Appointment of contractor is expected by end June 2019 for Mdange, Esixekweni, Kwa Train, Mpengempengeni and Drayini.
HANOVER - P5	HSDG	450,000	-	-	450,000	0%	Consultants are working on this project, payment claim will be sumitted by end of May.
SKOBENI - P5	HSDG	301,024	-	-	301,024	0%	Consultants are working on this project, payment claim will be sumitted by end of May.
SUNNY SOUTH - ELECTRIFICATION C/O	HSDG C/O	800,000	-	-	800,000	0%	Electrification has not yet commenced due to outstanding signing of MOA between BCMM and ESKOM, ESKOM also has to remove an electrical line that is in the way.
REESTON PHASE 3 STAGE 3 P5 C/O	HSDG C/O	214,709	-	-	214,709	0%	Land transfer process is not yet finalised from Department of Public Works to BCMM
POTSDAM VILLAGE PHASE 1 & 2 - P5 C/O	HSDG C/O	2,000,000	-	-	2,000,000	0%	The project has been awarded to the contractor, site establishment is expected Mid May 2019 to implement the project.
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%	The project is currently sitting court ,we are waiting for final resolution.
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA;	HSDG	200,000	-	-	200,000	0%	The project is at procurement stage for the remainig of 344 units.
CLUSTER 2 (WINNIE MANDELA; DELUXOLO VILL	HSDG	500,000	-	-	500,000	0%	
CLUSTER 2 (FRANCIS MEI; MAHLANGU VILLAGE	HSDG	500,000	-	-	500,000	0%	
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 MOA between BCMM and ESKOM, ESKOM also has to remove an electrical line that is in the way.
VERIFICATION OF BENEFICIARIES TO COMPLET	OWN FUNDS	700,000	-	684,388	15,613	98%	The project has been completed.
DUNCAN VILLAGE REDEVELOPMENT PROGRAMME/ B	USDG	6,080,000	-	-	6,080,000	0%	Issue of land invasion remains a critical challenge, especially on the land parcels identified for development; Incoherent participation on internal BCMM departments on their support; Possible unrest to the pace of delivery. Expenditure will be expedited once the challenge has been resolved.
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%	Invoice has been submitted ,budget will be wholly spent once the payment has gone through.
VIP Toilets	USDG	7,120,000	-	-	7,120,000	0%	Is at procurement stage.
DUNCAN VILLAGE	EHG	9,043,295	7,853,371	-	9,043,295	0%	A claim of R3 898 627.32 has been submitted and is being processed .
TOTAL: HUMAN SETTLEMENTS		100,011,359	7,853,371	24,495,757	75,515,602	24%	
DIRECTORATE OF INFRASTRUCTURE SERVICES							
RURAL SANITATION BACKLOG	USDG	60,000,000	35,542,460	10,831,439	49,168,561	18%	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%	The fleet management system contract is at bid adjudication stage.
TOTAL : INFRASTRUCTURE SERVICES		66,000,000	35,542,460	12,390,851	53,609,149	19%	
DIRECTORATE OF MUNICIPAL SERVICES							
ENVIRONM ENHANCEM: PARKS	OWN FUNDS	100,000	23,148	42,883	57,117	43%	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 Environmental Impact Assessment at Phakamisa Cemetery
DEVEL HORTICULT FEATURES & CITY SCAPES	OWN FUNDS	350,000	-	1,094,030	-744,030	313%	Funds were utilited to pay Expanded Public Works Programme Staff.
DEVEL & IMPLEMENT A CEMETERY MANAGEMENT	OWN FUNDS	350,000	28,900	315,151	34,849	90%	Funds were utilited to pay Expanded Public Works Programme 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 Local Economic Development
GRASS CUTTING FOR CEMETERIES	OWN FUNDS	200,000	-	199,778	222	100%	Project Complete
ERADICATION OF INVASIVE PLANTS - COASTAL	OWN FUNDS	900,000	116,380	746,532	153,468	83%	Orders have been generated

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ERADICATION OF INVASIVE PLANTS - INLAND	OWN FUNDS	800,000	-	747,670	52,330	93%	Orders have been generated
ERADICATION OF INVASIVE PLANTS - MIDLAND	OWN FUNDS	800,000	29,640	673,267	126,733	84%	Orders have been generated
OPERATIONS & MAINTENANCE OF WASTE CELLS	OWN FUNDS	1,500,000	168,759	2,302,984	-802,984	154%	Project in progress
ASSESSMENT PRIOR REHABILITATION OF UNLIC	OWN FUNDS	500,000	79,003	120,000	380,000	24%	
PILOT PROJ - CO-OPERATIVES FOR SOLID WAS	OWN FUNDS	500,000	-	414,050	85,951	83%	Funds were utilited to pay Expanded Public Works Programme Staff.
WASTE MINIMISATION, RECYCLING, AWARENESS	OWN FUNDS	800,000	-	885,386	-85,386	111%	Funds were utilited to pay Expanded Public Works Programme Staff.
PURCHASE OF WHEELIE BINS	OWN FUNDS	1,000,000	-	9,845	990,155	1%	Tender closed on 25 Feb 2019, busy with Tender evaluation report
TOTAL : MUNICIPAL SERVICES		8,400,000	445,830	7,599,011	800,989	90%	
TOTAL OPERATING PROJECTS		349,212,798	52,770,870	143,615,600	205,597,198.01	41%	