

**BUFFALO CITY METROPOLITAN MUNICIPALITY
OPERATING PROJECTS EXPENDITURE REPORT AS AT 30 NOVEMBER 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 2019
REVIEW OF THE INTERNATIONAL RELATIONS FRAME	OWN FUNDS	200 000	-	200 000	0%	Suitable Date for IR Review Workshop still to be finalised
CADASTRAL AUDIT (DATA CLEANUP)	OWN FUNDS	1 500 000	3 258	1 496 742	0%	The Tender was closed on the 5th of September and the Bid Evaluation Committee has been approved by the City Manager. The bids that have been submitted need to be evaluated.
COMMUNICATION MEDIA MARKETING AND BRAND	'OWN FUNDS'	1 500 000	1 901	1 498 099	0%	Specifications for formal tender to be presented at the next BSC, appointment expected in the next quarter
CONTR: GRAPHIC DESIGNERS	OWN FUNDS	50 000	-	50 000	0%	Specifications for formal tender to be presented at the next BSC, appointment expected in the next quarter
COMMUNICATION MEDIA MARKETING AND BRAND	OWN FUNDS	350 000	-	350 000	0%	Specifications for formal tender to be presented at the next BSC, appointment expected in the next quarter
COMMUNICATION MEDIA MARKETING AND BRAND	OWN FUNDS	300 000	1 901	298 099	1%	Specifications for formal tender to be presented at the next BSC, appointment expected in the next quarter
COMMUNICATION ,MEDIA,MARKETING AND BRAND	OWN FUNDS	450 000	-	450 000	0%	Two informal tenders advertised and closed, appointment expected in January
COMMUNICATION MEDIA MARKETING AND BRAND	OWN FUNDS	100 000	-	100 000	0%	Specifications for formal tender to be presented at the next BSC, appointment expected in the next quarter
COMMUNICATION MEDIA MARKETING AND BRAND	OWN FUNDS	50 000	-	50 000	0%	Specifications for formal tender to be presented at the next BSC, appointment expected in the next quarter
COMMUNICATION MEDIA MARKETING AND BRAND	OWN FUNDS	200 000	-	200 000	0%	informal tender advertised and closed, appointment expected in January
Nahoon Point Reserve	'Salaida C/O'	87 950	-	87 950	0%	rollover funding to be spent within the financial year for international activities during the year
OS: CATERING SERVICES	Salaida C/O	3 082	-	3 082	0%	Coordinator from Gavle Sweden arrives in December 2018 when funding will be spent
OS: CATERING SERVICES	Salaida C/O	6 217	-	6 217	0%	Funding to be spent on upcoming international meetings and workshops
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	Salaida C/O	39 793	-	39 793	0%	Swedish brochure in design stage, amendments to be made in December 2018 during visit of Swedish Coordinator
OC: HIRE CHARGES	Salaida C/O	15 000	-	15 000	0%	Funding to be spent on upcoming international meetings and workshops in December 2018
OC: SIGNAGE	Salaida C/O	23 858	-	23 858	0%	signage in design stage for Nahoon Boardwalk which is still being repaired
Nahoon Estuary Reserve	'Salaida C/O'	58 473	-	58 473	0%	rollover funding to be spent within the financial year for international activities during the year
OS: CATERING SERVICES	Salaida C/O	3 473	-	3 473	0%	rollover funding to be spent within the financial year for international activities during the year
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	Salaida C/O	20 000	-	20 000	0%	Coordinator from Gavle Sweden arrives in December 2018 when funding will be spent
OC: SIGNAGE	Salaida C/O	25 000	-	25 000	0%	Signage in design stage for Nahoon Point which is still being repaired
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	Salaida C/O	10 000	-	10 000	0%	Funding to be spent on upcoming international meetings and workshops in March 2019
Youth Project	'Salaida C/O'	8 940	1 948	6 993		rollover funding to be spent within the financial year for international activities during the year
OS: CATERING SERVICES	Salaida C/O	2 115	1 948	168	92%	Spending is on track and budget will be spent before end Quarter 3
OC: HIRE CHARGES	Salaida C/O	6 825	-	6 825	0%	Spending will reflect before end Quarter 4
Gender Project (Homestay)	'Salaida C/O'	393 931	2 375	391 556		rollover funding to be spent within the financial year for international activities during the year
OS: CATERING SERVICES	Salaida C/O	21 948	2 375	19 573	11%	Expenses have occurred, invoices signed off however figures not reflecting R 18685.00
OS: PROFESSIONAL STAFF	Salaida C/O	50 000	-	50 000	0%	Funding to be spent on upcoming international meetings and workshops
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	Salaida C/O	57 067	-	57 067	0%	Swedish brochure in design stage to be completed by January 2019
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	Salaida C/O	40 387	-	40 387	0%	Purchasing of gifts for Swedish Visit awaiting invoices for payment
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	Salaida C/O	56 800	-	56 800	0%	Coordinator from Gavle Sweden arrives in December 2018 when expenditure will commence
OC: T&S DOM - ACCOMMODATION	Salaida C/O	167 729	-	167 729	0%	Funding to be spent on upcoming international meetings and workshops in March 2019
Management and Coordination	'Salaida C/O'	262 507	6 995	255 512	32%	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	50 000	-	50 000	0%	Funding to be spent on upcoming international meetings and workshops
OC: COURIER & DELIVERY SERVICES	Salaida C/O	10 000	-	10 000	0%	Funding to be spent on upcoming international meetings and workshops in December 2018
OC: TRAVEL AGENCY FEES	Salaida C/O	19 574	6 995	12 579	17%	Invoices for Swedish Trip agency fees awaited
OC: T&S DOM PUB TRP - AIR TRANSPORT	Salaida C/O	10 123	-	10 123	0%	Expenses occurred, invoices signed off however not reflecting R11885.72
OC: T&S FOREIGN - ACCOMMODATION	Salaida C/O	44 609	-	44 609	0%	Coordinator from Gavle Sweden arrives in December 2018 when funding will commence
OC: T&S FOREIGN PUB TRP - AIR TRANSPORT	Salaida C/O	120 600	-	120 600	0%	Flights for Student programme in April 2019
OC: T&S DOM - ACCOMMODATION	Salaida C/O	7 601	-	7 601	0%	Coordinator from Gavle Sweden arrives in December 2018 when funding will commence
Swimming/Surfing Project	'Salaida C/O'	34 300	10 335	23 965	9%	rollover funding to be spent within the financial year for international activities during the year
OC: HIRE CHARGES	Salaida C/O	24 400	10 335	14 065	42%	Funding will be spend end January during the Hosting of Certificates hand over for the Swimming Project.
OC: TRANSPORT - EVENTS	Salaida C/O	9 900	-	9 900	0%	Hosting of Certificate handover for Swimming project still to be held by Sports Department . Delays due to unfortunate circumstances
COASTAL MANAGEMENT PROGRAM	OWN FUNDS	300 000	34 550	265 450	12%	Inception meeting with Service Provider sat on 02 Oct 2018. Expenditure of R39732.50 was done on 13 Nov 2018. Service provider is busy with the draft report to be ready by end January 2019.
IMPLEMENT WARD COMMITTEE PERFORMANCE PROJ	OWN FUNDS	400 000	186 593	213 407	47%	Awaiting Informal Tender for the second training of Ward Committees in the current financial to be awarded.
TRAINING OF COUNCILLORS	OWN FUNDS	2 500 000	1 419 837	1 080 163	57%	We have paid an amount of (147 000) to MANCOSA

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Account Description	Funding Source	2018/2019		2018/2019 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
		Rollover - 1st adjustment Budget	YTD Expenditure (Incl. VAT)			
YOUTH PROGRAMMES	'OWN FUNDS'	95 700	46 221	49 479	48%	
OS: CATERING SERVICES (YOUTH)	OWN FUNDS	47 850	19 400	28 450	41%	Spending is on track and should be at 50% by end Quarter 2
CONTR: EVENT PROMOTERS (YOUTH)	OWN FUNDS	28 710	14 700	14 010	51%	Spending is on track and at 50% before end Quarter 2
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (YOUTH)	OWN FUNDS	9 570	2 964	6 606	31%	Marketing material for youth programmes will be procured in upcoming months in line with plan of action .
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (YOUTH)	OWN FUNDS	9 570	9 157	413	96%	Ongoing expenditure for youth out of pocket transport stipends
			-			
DISABILITY PROGRAMMES	'OWN FUNDS'	95 710	8 213	87 497	9%	
CONTR: EVENT PROMOTERS (DISABILITY)	OWN FUNDS	28 710	3 318	25 392	12%	Disability awareness event held end August and meeting held in November 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 meeting 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 stipends for the events the forum attended have been paid.
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (DISABILITY)	OWN FUNDS	9 570	1 895	7 675	20%	Disability awareness event held end August and meeting held November expenditure will reflect on payment of invoices.
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HIV & AIDS PROGRAMMES	'OWN FUNDS'	95 700	12 483	83 218	13%	
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	8 350	39 500	17%	Expenditure will reflect following a Social lab meeting 31 October 2018
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (HIV)	OWN FUNDS	9 570	4 133	5 438	43%	Expenditure will reflect end of November 2018
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (HIV)	OWN FUNDS	9 570	-	9 570	0%	Expenditure will reflect end of November 2018
			-			
ELDERLY PROGRAMMES	'OWN FUNDS'	95 700	36 560	59 140	38%	
CONTR: EVENT PROMOTERS (ELDERLY)	OWN FUNDS	28 710	16 500	12 210	57%	Expenditure will reflect end of October 2018 following an Older Persons event 9 October 2018
OS: CATERING SERVICES (ELDERLY)	OWN FUNDS	47 850	15 050	32 800	31%	Expenditure will reflect end of October 2018 following an Older Persons event 9 October 2018
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (ELDERLY)	OWN FUNDS	9 570	-	9 570	0%	Expenditure will reflect end of October 2018 following an Older Persons event 9 October 2018
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (ELDERLY)	OWN FUNDS	9 570	5 010	4 560	52%	Expenditure will reflect end of October 2018 following an Older Persons event 9 October 2018
			-			
GENDER PROGRAMMES	'OWN FUNDS'	95 710	5 575	90 135	6%	
CONTR: EVENT PROMOTERS (GENDER)	OWN FUNDS	28 710	-	28 710	0%	Expenditure will reflect month end December 2018 after 16 Days of Activism No Violence Women
OS: CATERING SERVICES (GENDER)	OWN FUNDS	47 860	3 000	44 860	6%	Expenditure will reflect month end December 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 December 2018 after 16 Days of Activism No Violence Women
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL(GENDER)	OWN FUNDS	9 570	2 575	6 995	27%	Expenditure will reflect month end December 2018 after 16 Days of Activism No Violence Women
			-			
YOUTH ADVISORY CENTRE PROGRAMMES	'OWN FUNDS'	1 148 390	378 498	769 892	33%	
CONTR: EVENT PROMOTERS (YAC)	OWN FUNDS	95 699	71 505	24 194	75%	Expenditure is well on track and exceeded Quarter 2 target of 50%
OS: CATERING SERVICES (YAC)	OWN FUNDS	478 496	214 812	263 684	45%	Expenditure is on track and envisaged to reach Quarter 2 target of 50%
OC: PRINTING & PUBLICATIONS (YAC)	OWN FUNDS	9 570	4 356	5 214	46%	Expenditure is on track and envisaged to reach Quarter 2 target of 50%
INVENTORY - MATERIALS & SUPPLIES (YAC)	OWN FUNDS	143 549	37 620	105 929	26%	Expenditure will reflect during Quarter 3 as items are procured for youth centres
OC: TRANSPORT - EVENTS (YAC)	OWN FUNDS	38 280	37 655	625	98%	Ongoing expenditure for youth out of pocket transport stipends
C&PS: B&A RESEARCH & ADVISORY (YAC)	OWN FUNDS	191 398	-	191 398	0%	Movement will reflect from Quarter 3 or funds will be redirected
OS: ADMINISTRATIVE & SUPPORT STAFF (YAC)	OWN FUNDS	191 398	12 550	178 848	7%	Increased movement will reflect from Quarter 3 or funds will be redirected
			-			
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%	

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			YTD Expenditure (Incl. VAT)	Variance (incl. VAT)	Expenditure (incl. VAT)	
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	2 155 341	42 017 670	5%	
MUNICIPAL MANAGER'S OFFICE						
PROJ MANAG FUND EMPO -CATERING SERVICES	'USDG'	22 809 760	6 768 759	16 041 001	30%	
PROJ MANAG FUND EMPO -CATERING SERVICES	USDG	180 000	96 937	83 063	54%	Expenditure is on going. - Catering for meetings/workshops - Refreshments
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	USDG	19 536 120	6 098 470	13 437 650	31%	Expenditure is on going. - Salaries for the EPMO - HR to advertise the Head Position and the GIS position
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. - Consultants Budget - Tender Study on Economic Nodes for 2019/2020 BEPP
PROJ MANAG FUND EMPO -MAINT UNSPEC ASSET	USDG	5 000	-	5 000	0%	Expenditure is on going. - Office maintenance - Maintenance Department to process expenditure
PROJ MANAG FUND EMPO -ADVERTISING	USDG	20 000	13 850	6 150	69%	Expenditure is on going. - Advertising for GIS and Head position - Waiting for HR to advertise
PROJ MANAG FUND EMPO -TELEPHONES 3G & AI	USDG	241 100	43 668	197 432	18%	Expenditure is on going. - Telephone monthly costs, ongoing - Communication Department to journalise expenditure for Oct, Nov, and Dec 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
PROJ MANAG FUND EMPO -MACHINE RENTAL	USDG	10 000	-	10 000	0%	Expenditure is on going. - ICT to process payment for machine rental - ICT to journalise expenditure
PROJ MANAG FUND EMPO -VEH LICENS & REGIS	USDG	700	-	700	0%	Expenditure is on going. - Payment for Vehicle Licence - payment will reflect end of December
PROJ MANAG FUND EMPO -PRINTING & PUBL	USDG	15 000	-	15 000	0%	Expenditure is on going. - Invoice has been submitted to SCM for processing - dDelay
PROJ MANAG FUND EMPO -PROF BODIES M/SHIP	USDG	30 000	9 294	20 706	31%	Expenditure is on going. - Professional Fees for Engineers /SAICE /ECSA - Invoices have been submitted to HR and Finance for processing
PROJ MANAG FUND EMPO -TRAV & SUBS ALLOW	USDG	600 000	324 148	275 852	54%	Expenditure is on going. - Travel for the Acting Head and Staff - Travel Invoices for Oct, Nov 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 - Awaiting quotations from Service providers
PROJ MANAG FUND EMPO -PETROL	USDG	10 000	-	10 000	0%	Expenditure is on going. - Fleet processes petrol payments against EPMO vote
PROJ MANAG FUND EMPO -INVEN - MAT & SUPP	USDG	186 000	102 040	83 960	55%	Expenditure is on going. - Stationery and Consumables for the office - Stationery was delivered and payment processed
PROJ MANAG FUND EMPO -OFFICE RENT 5TH FL	USDG	1 500 000	-	1 500 000	0%	Expenditure is ongoing - Awaiting month to month lease from Land Admin- Legal challenges with awarded tender.

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SHARE POINT	OWN FUNDS	5 000 000	1 887 288	3 112 712	38%	Budget is utilised for the SharePoint Platform. The Budget is spent as and when the milestones are completed for the SharePoint project. The Full expenditure will reflect end March 2019.
SYSTEM INTEGRATION	OWN FUNDS	5 000 000	567 927	4 432 073	11%	Budget is utilised for Systems integration. Expenditure is based on Systems integrated for MSCOA compliance. Phase I has been completed. Phase II will commence in January 2019 and shall be completed end June 2019.
IMPL FRAUD HOTLINE -TRAINING	OWN FUNDS	200 000	-	200 000	0%	There has been a movement to the value of R8050 , the challenge has been delays in processing the payment hence they do not reflect yet.
IMPL FRAUD HOTLINE -INVESTIGATION	OWN FUNDS	493 500	-	493 500	0%	There are no cases yet to investigate.
OC: COMM - PHONE FAX TELEGRAPH & TELEX	OWN FUNDS	6 500	-	6 500	0%	The contract of the service provider is inclusive of the telephone costs.
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	4 050 000	4 556 375	-506 375	113%	EPWP made stipend payment for 215 EPWP Incentive Grant Project participants.
TOTAL : MUNICIPAL MANAGER'S OFFICE		37 559 760	13 780 349	23 779 411	37%	
DIRECTORATE OF CORPORATE SERVICES						
INFRASTR SKILLS DEV -PROJECT ADMIN	'ISDG'	10 700 000	3 849 079	6 850 921	36%	Increase expenditure with appointment of 2 additional interns & 1 mentor. Advert out in October 2018
INFRASTR SKILLS DEV -PROJECT ADMIN	ISDG	240 000	128 181	111 819	53%	TASK Grade 10 monthly salary ongoing
INFRASTR SKILLS DEV -CATERING	ISDG	50 000	18 050	31 950	36%	2 mini-workshops planned in January and April 2019 with catering for board exams readiness.
INFRASTR SKILLS DEV -INTERN STIPENDS	ISDG	4 204 000	1 507 837	2 696 163	36%	ongoing stipendiary expenditure, 2 additional interns from 01/12/18. stipend increment awaiting approval
INFRASTR SKILLS DEV -MENTORS SALARY	ISDG	4 210 000	1 312 798	2 897 202	31%	Ongoing mentor salary expenditure, 1 additional mentor on 01/12/18
INFRASTR SKILLS DEV -PPE & UNIFORM	ISDG	66 000	11 393	54 607	17%	Requisition for additional PPE in response to identified needs.
INFRASTR SKILLS DEV -REGISTRATION FEE	ISDG	52 000	18 497	33 503	36%	Further registrations expected in Nov. 2018.
INFRASTR SKILLS DEV -SOFTWARE	ISDG	25 000	-	25 000	0%	Procure Win QS as a sole provider through deviation. Feedback awaited from management
INFRASTR SKILLS DEV -STATIONARY & PRINTI	ISDG	73 000	2 652	70 348	4%	Req for additional stationery to SCM
INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH	ISDG	800 000	357 851	442 149	45%	Training schedule for 2019 to be availed in January
INFRASTR SKILLS DEV -TRAVELLING & SUBSIS	ISDG	980 000	491 820	488 180	50%	Subject to 2019 training schedule to be availed in January
IMPLEMENTATION OF JOB EVALUATION	OWN FUNDS	1 175 000	750 603	424 397	64%	The funding is used for the payment of salaries of the job evaluation staff.
TRAINING - VARIOUS	OWN FUNDS	8 335 375	2 394 395	5 940 980	29%	5 Informal Tenders to be implementation and 9 new to be advertised. A lot of bursaries for 2019 awards
ORGAN CULTURE CHANGE MANAGEMENT	OWN FUNDS	1 500 000	-	1 500 000	0%	Tender specification document has been developed and submitted Bid Specification Committee(tender still at BC stage)
TOTAL : CORPORATE SERVICES		21 710 375	6 994 076	14 716 299	32%	
DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT						
TRAFFIC SAFETY MASTER PLAN	PTIG	2 000 000	-	2 000 000	0%	The tender for this project will be re-advertised in January 2019 as the Specification for this project has been approved by the BSC.
SIGNAGE REMOVAL	OWN FUNDS	500 000	228 239	271 761	46%	Project progressig well, annual contract from 15 March 2017 to 14 March 2020
OUTDOOR ADVERTISING	OWN FUNDS	600 000	467 544	132 456	78%	Project progressig well, annual contract from 15 March 2017 to 14 March 2020
FEASIBILITY STUDIES	OWN FUNDS	300 000	205 300	94 700	68%	The draft Feasibility Study for Nompumelelo has been completed and it has been presented to the relevant Portfolio Councilors and Directorates on the 25 September 2018. A report to Council has been finalized and has been submitted to the Mayoral Committee of the 13 November 2018. In terms of the Quenera Area the development perspective has been completed and the draft feasibility study has been completed. According to Solar the balance is R19 446 and an invoice of R 16 675 has been submitted.
OPERATIONAL & BUSINESS PLAN	PTIG	5 500 000	1 401 177	4 098 823	25%	Service Providers are currently working on the business and operational plan for Public Transport Services.
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 TRASNPOR PLAN	PTIG	1 500 000	-	1 500 000	0%	The Public Transport Plan forms part of the IPTN Operational & Business Plan project and as such is budgeted for within the IPTN project. The budget for this item will be reallocated during mid year adjustment to a different PTNG project.
LAND AUDIT	OWN FUNDS	500 000	-	500 000	0%	Bid specification completed
TOTAL : SPATIAL PLANNING AND DEVELOPMENT		15 900 000	2 302 260	13 597 740	14%	
DIRECTORATE OF ECONOMIC DEVELOPMENT & AGENCIES						
FRANCHISE EXPO	'OWN FUNDS'	1 500 000	815 614	684 386	54%	
FRANCHISE EXPO-MARKETING & PROMOTIOAL MA	OWN FUNDS	800 000	724 637	75 363	91%	Budget will be ractified and spending will be done in the correct vote, request to re-direct funding to another project will be done since the event will not be done this financial year

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		Rollover - 1st adjustment Budget	YTD Expenditure (Incl. VAT)			
FRANCHISE EXPO-VENUE HIRE & CONFERENCE F	OWN FUNDS	500 000	90 976	409 024	18%	Budget will be rectified and spending will be done in the correct vote, request to re-direct funding to another project will be done since the event will not be done this financial year
FRANCHISE EXPO -COORDINATOR & MANAGEMEN	OWN FUNDS	200 000	-	200 000	0%	Budget will be re-directed to another project once approval has been granted
SUPPLIER DEVELOPMENT	'OWN FUNDS'	600 000	130 190	469 810	22%	
SUPPLIER DEVELOPMENT -CATERING SERVICES	OWN FUNDS	100 000	97 790	2 210	98%	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	18 000	382 000	5%	Outreach programme planned for Ward 25 to take place on the 18th December 2018
SUPPLIER DEVELOPMENT -VENUE HIRE	OWN FUNDS	100 000	14 400	85 600	14%	Venue will be hired when conducting the outreach programme in Ward 25
SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAINING WARD 5	'OWN FUNDS'	850 000	224 800	625 200	26%	
SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAINING	OWN FUNDS	650 000	59 200	590 800	9%	Trainings done for all 3 areas on the 19th - 23rd Novemebr 2019, Business Skills and Cooperative Governance both amounted to R 388 000.00. Invoices submitted for the payment
SMME CAPACITY BUILDING -CATERING SERVICE	OWN FUNDS	200 000	165 600	34 400	83%	Invoices submitted to finance for payment of the catering
SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAINING WARD 2	'OWN FUNDS'	600 000	67 050	532 950	11%	
SMME CAPACITY BUILDING -COOPERATIVE & SM	OWN FUNDS	200 000	-	200 000	0%	Vote is for the training programmes and forms part of the above
SMME CAPACITY BUILDING -COOPERATIVE & SM	OWN FUNDS	400 000	67 050	332 950	17%	Vote is for the training programmes and forms part of the above
SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAINING WARD 11	OWN FUNDS	50 000	-	50 000	0%	Vote is for the training programmes and forms part of the above
YOUTH WORK READINESS & SKILLS DEVELOPMENT		2 000 000	511 789	1 488 211	26%	
YOUTH WORK READINESS & SKILLS DEVELOPMEN	OWN FUNDS	250 000	-	250 000	0%	Three specifications for artisan training submitted to Supply Chain Department and the trainings will be commence on the first week of February
YOUTH WORK READINESS & SKILLS DEVELOPMEN	OWN FUNDS	1 500 000	505 289	994 711	34%	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	6 500	243 500	3%	Concept document for the teen entrepreneur programme has been developed and will be submitted for approval, the concept will be implemented on February 2019 at SEK Mqhayi High School
BUSINESS CENTRES OPERATIONS -PROCURE EQ	'OWN FUNDS'	3 650 000	1 532 186	2 117 814	42%	Funding allocated for workshops planned for the 2nd quarter of the financial year
BUSINESS CENTRES OPERATIONS -STRAT DEVE	OWN FUNDS	1 000 000	-	1 000 000	0%	Awaiting payment for the SP that is developing the Agricultural Master Plan
BUSINESS CENTRES OPERATIONS -PROCURE EQ	OWN FUNDS	2 650 000	1 532 186	1 117 814	58%	2 Specifications for containers re-submitted for advertisement to supply chain department
BUSINESS CENTRES OPERATIONS -WORKSHOP &	'OWN FUNDS'	200 000	60 047	139 953	30%	
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	-	50 000	0%	Roadshows will be held in February 2019
BUSINESS CENTRES OPERATIONS -OUTREACH P	OWN FUNDS	50 000	-	50 000	0%	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'	2 200 000	890 188	1 309 812	40%	
TRADE & INVESTMENT PROGRAMMES -EXPORT DE	OWN FUNDS	1 500 000	869 565	630 435	58%	Funds will be transferred to ECDC through a partnership agreement
TRADE & INVESTMENT PROGRAMMES -INVEST B	OWN FUNDS	500 000	13 342	486 658	3%	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	7 282	192 719	4%	Workshop on the cost of doing business will be held in February 2019
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME	'OWN FUNDS'	2 500 000	800 002	1 699 998	32%	
AGRICULTURE & RURAL DEVELOPMENT SUPPORT	OWN FUNDS	700 000	17 394	682 606	2%	delivery of inputs has been done, invoice has been submitted for payment. Remaining budget will be used to procure vegetable inputs.
AGRICULTURE & RURAL DEVELOPMENT SUPPORT	OWN FUNDS	900 000	782 609	117 391	87%	delivery of inputs has been done, invoice has been submitted for payment. Project is complete.
AGRICULTURE & RURAL DEVELOPMENT SUPPORT	OWN FUNDS	650 000	-	650 000	0%	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	-	250 000	0%	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%	specification has been submitted to SCM for advert to procure inputs for irrigation systems projects at New lands, Mzantsi, Mlakalaka, Mzintsana.
PRODUCTION INPUTS (VEGETABLES & POULTRY)	OWN FUNDS	100 000	-	100 000	0%	specification has been submitted to SCM for advert to procure inputs for irrigation systems projects at New lands, Mzantsi, Mlakalaka, Mzintsana.
PRODUCTION INPUTS (VEGETABLES & POULTRY)	OWN FUNDS	100 000	-	100 000	0%	budget has been used to procure production inputs for agric show 2018. the remaining budget has been used for site clearance for Aquaponics project, invoice has been submitted for payment
HH OTH TRANS: RURAL DEV - IMPR FOOD PROD	OWN FUNDS	570 000	-	570 000	0%	specification has been developed and submitted to SCM, will be presented on next BSC meeting.
LIVESTOCK IMPROVEMENT -GOATS	OWN FUNDS	500 000	-	500 000	0%	budget will be used for catering for an information day on maize production

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LIVESTOCK IMPROVEMENT -PROCUREMENT LIVES	OWN FUNDS	500 000	-	500 000	0%	budget will be used to procure inputs, and venue for information day
FARMER SEMINARS	'OWN FUNDS'	300 000	12 901	287 099	4%	
FARMER SEMINARS -CATERING	OWN FUNDS	50 000	9 283	40 717	19%	funds will be used to hire PA system
FARMER SEMINARS -SEMINARS & INFORMATION	OWN FUNDS	150 000	-	150 000	0%	funds has been used for agric show that was held on the 24-25 Oct 2018, invoice has been submitted to SCM for payment
FARMER SEMINARS -PROMOTIONAL MATERIAL	OWN FUNDS	50 000	3 618	46 382	7%	funds has been used for promotional material for agric show and the project is complete
FARMER SEMINARS -VENUE HIRE	OWN FUNDS	20 000	-	20 000	0%	funds has been used for tent hire for agric show and the project is complete
FARMER SEMINARS -PA SYSTEM	OWN FUNDS	30 000	-	30 000	0%	funds will be used when attending Provincial and National Agric shows
HOSTING OF BCMM AGRICULTURE SHOW	'OWN FUNDS'	1 000 000	394 640	605 360	39%	
HOSTING OF BCMM AGRICULTURE SHOW -CATERI	OWN FUNDS	100 000	-	100 000	0%	funds will be used when attending Provincial and National Agric shows
HOSTING OF BCMM AGRICULTURE SHOW -MARKET	OWN FUNDS	100 000	81 530	18 470	82%	funds has been used to procure inputs for prizes for agric show 2018
HOSTING OF BCMM AGRICULTURE SHOW -HIRE T	OWN FUNDS	60 000	56 100	3 900	94%	awaiting finalisation of a Job Description of temp tractor driver
HOSTING OF BCMM AGRICULTURE SHOW -DOMEST	OWN FUNDS	150 000	26 000	124 000	17%	finalizing the report for maintenance of the tractors
HOSTING OF BCMM AGRICULTURE SHOW -DOMEST	OWN FUNDS	50 000	-	50 000	0%	budget will be used to procure implements and tractors
HOSTING OF BCMM AGRICULTURE SHOW - -DOME	OWN FUNDS	150 000	60 670	89 330	40%	funds will be used when attending Provincial and National Agric shows
HOSTING OF BCMM AGRICULTURE SHOW - -PROC	OWN FUNDS	390 000	170 340	219 660	44%	funds will be used when attending Provincial and National Agric shows
TRACTOR & IMPLEMENTS MAINTENANCE -COLLECT TRACTORS -	'OWN FUNDS'	850 000	-	850 000	0%	
TRACTOR & IMPLEMENTS MAINTENANCE -HIRIN	OWN FUNDS	200 000	-	200 000	0%	funds has been used to procure inputs for prizes for agric show 2018
TRACTOR & IMPLEMENTS MAINTENANCE -COLLEC	OWN FUNDS	50 000	-	50 000	0%	awaiting finalisation of a Job Description of temp tractor driver
TRACTOR & IMPLEMENTS MAINTENANCE -TRACT	OWN FUNDS	600 000	-	600 000	0%	finalizing the report for maintenance of the tractors
EXHUMAN/REPART & REBUR	'OWN FUNDS'	700 000	-	700 000	0%	
EXHUMAN/REPART & REBUR -GRAVESITE	OWN FUNDS	50 000	-	50 000	0%	The programme is coordinated by the Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting approval from DSRAC of the dates of the exhumation. There are two exhumations that are scheduled to take place during the 2018/2019 financial year.
EXHUMAN/REPART & REBUR -UNDERTAKER SERVI	OWN FUNDS	50 000	-	50 000	0%	The programme is coordinated by the Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting approval from DSRAC of the dates of the exhumation. There are two exhumations that are scheduled to take place during the 2018/2019 financial year.
EXHUMAN/REPART & REBUR -CATERING	OWN FUNDS	200 000	-	200 000	0%	The programme is coordinated by the Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting approval from DSRAC of the dates of the exhumation. There are two exhumations that are scheduled to take place during the 2018/2019 financial year.
EXHUMAN/REPART & REBUR -DECORATION	OWN FUNDS	70 000	-	70 000	0%	The programme is coordinated by the Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting approval from DSRAC of the dates of the exhumation. There are two exhumations that are scheduled to take place during the 2018/2019 financial year.
EXHUMAN/REPART & REBUR -MARKETING & PUBL	OWN FUNDS	40 000	-	40 000	0%	The programme is coordinated by the Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting approval from DSRAC of the dates of the exhumation. There are two exhumations that are scheduled to take place during the 2018/2019 financial year.
EXHUMAN/REPART & REBUR -HIRE TENTS & PA	OWN FUNDS	30 000	-	30 000	0%	The programme is coordinated by the Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting approval from DSRAC of the dates of the exhumation. There are two exhumations that are scheduled to take place during the 2018/2019 financial year.
EXHUMAN/REPART & REBUR -VENUE HIRE	OWN FUNDS	10 000	-	10 000	0%	The programme is coordinated by the Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting approval from DSRAC of the dates of the exhumation. There are two exhumations that are scheduled to take place during the 2018/2019 financial year.
EXHUMAN/REPART & REBUR -TRANSPORT	OWN FUNDS	50 000	-	50 000	0%	The programme is coordinated by the Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting approval from DSRAC of the dates of the exhumation. There are two exhumations that are scheduled to take place during the 2018/2019 financial year.
EXHUMAN/REPART & REBUR -DOM - ACCOM	OWN FUNDS	20 000	-	20 000	0%	The programme is coordinated by the Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting approval from DSRAC of the dates of the exhumation. There are two exhumations that are scheduled to take place during the 2018/2019 financial year.
EXHUMAN/REPART & REBUR -DOM - DAILY ALLO	OWN FUNDS	10 000	-	10 000	0%	The programme is coordinated by the Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting approval from DSRAC of the dates of the exhumation. There are two exhumations that are scheduled to take place during the 2018/2019 financial year.
EXHUMAN/REPART & REBUR -DOM - CAR HIRE	OWN FUNDS	10 000	-	10 000	0%	The programme is coordinated by the Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting approval from DSRAC of the dates of the exhumation. There are two exhumations that are scheduled to take place during the 2018/2019 financial year.
EXHUMAN/REPART & REBUR -DOM - FLIGHTS	OWN FUNDS	10 000	-	10 000	0%	The programme is coordinated by the Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting approval from DSRAC of the dates of the exhumation. There are two exhumations that are scheduled to take place during the 2018/2019 financial year.

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EXHUMAN/REPART & REBUR -FOREIGN - ACCOM	OWN FUNDS	30 000	-	30 000	0%	The programme is coordinated by the Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting approval from DSRAC of the dates of the exhumation. There are two exhumations that are scheduled to take place during the 2018/2019 financial year.
EXHUMAN/REPART & REBUR -FOREIGN - DAILY	OWN FUNDS	15 000	-	15 000	0%	The programme is coordinated by the Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting approval from DSRAC of the dates of the exhumation. There are two exhumations that are scheduled to take place during the 2018/2019 financial year.
EXHUMAN/REPART & REBUR -FOREIGN - CAR HI	OWN FUNDS	5 000	-	5 000	0%	The programme is coordinated by the Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting approval from DSRAC of the dates of the exhumation. There are two exhumations that are scheduled to take place during the 2018/2019 financial year.
EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT	OWN FUNDS	100 000	-	100 000	0%	The programme is coordinated by the Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting approval from DSRAC of the dates of the exhumation. There are two exhumations that are scheduled to take place during the 2018/2019 financial year.
HERIT/ H/RIGHTS/FREED DAY	'OWN FUNDS'	1 000 000	374 680	625 320	37%	
HERIT/ H/RIGHTS/FREED DAY -CATERING	OWN FUNDS	200 000	168 075	31 925	84%	Funding is allocated for the hosting of national days. The events will held in March, April and June 2019.
HERIT/ H/RIGHTS/FREED DAY -PAY PERFORM A	OWN FUNDS	150 000	-	150 000	0%	Funding is allocated for the hosting of national days. The events will held in March, April and June 2019.
HERIT/ H/RIGHTS/FREED DAY -DECORATION	OWN FUNDS	80 000	44 300	35 700	55%	Funding is allocated for the hosting of national days. The events will held in March, April and June 2019.
HERIT/ H/RIGHTS/FREED DAY -HIRING SOUND	OWN FUNDS	100 000	44 900	55 100	45%	Funding is allocated for the hosting of national days. The events will held in March, April and June 2019.
HERIT/ H/RIGHTS/FREED DAY -MARKETING & P	OWN FUNDS	150 000	8 979	141 021	6%	Funding is allocated for the hosting of national days. The events will held in March, April and June 2019.
HERIT/ H/RIGHTS/FREED DAY -HIRING OF TEN	OWN FUNDS	100 000	47 000	53 000	47%	Funding is allocated for the hosting of national days. The events will held in March, April and June 2019.
HERIT/ H/RIGHTS/FREED DAY -HIRING - VENU	OWN FUNDS	100 000	32 026	67 974	32%	Funding is allocated for the hosting of national days. The events will held in March, April and June 2019.
HERIT/ H/RIGHTS/FREED DAY -TRANSPORT	OWN FUNDS	120 000	29 400	90 600	25%	Funding is allocated for the hosting of national days. The events will held in March, April and June 2019.
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GEOGRAPHICAL NAME CHANGE	OWN FUNDS	300 000	6 053	293 947	2%	Funding is allocated to conduct consultation workshops for the geographical name change. The consultation workshops are scheduled to take in February 2019.
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%	The Directorate is in a process of establishing a project steering committee for the liberation heritage route. A research document has been prepared.
LIBERAT HERIT ROUTE DEV -DECLARA HERIT S	OWN FUNDS	100 000	-	100 000	0%	Funding is allocated for the declarations of heritage sites. The Directorate is currently in a process of applying to the relevant bodies.
ART TRAIN & CAP BUILD	'OWN FUNDS'	490 000	39 183	450 817	8%	
ART TRAIN & CAP BUILD -CATERING	OWN FUNDS	150 000	39 183	110 817	26%	The Department has scheduled two artists trainings to be held in January and in March 2019. Funding will be used to source the training facilitator.
ART TRAIN & CAP BUILD -HIRE TRAIN FACILI	OWN FUNDS	150 000	-	150 000	0%	The Department has scheduled two artists trainings to be held in January and in March 2019. Funding will be used to source the training facilitator.
ART TRAIN & CAP BUILD -MARKETING & PUBL	OWN FUNDS	40 000	-	40 000	0%	The Department has scheduled two artists trainings to be held in January and in March 2019. Funding will be used to source the training facilitator.
ART TRAIN & CAP BUILD -HIRING PA SYST	OWN FUNDS	50 000	-	50 000	0%	The Department has scheduled two artists trainings to be held in January and in March 2019. Funding will be used to source the training facilitator.
ART TRAIN & CAP BUILD -HIRING OF VENUES	OWN FUNDS	100 000	-	100 000	0%	The Department has scheduled two artists trainings to be held in January and in March 2019. Funding will be used to source the training facilitator.
ARTIST MARK ACCESS SUPP -TRADE EXHIBITIO	'OWN FUNDS'	1 000 000	261 285	738 715	26%	
ARTIST MARK ACCESS SUPP -ARTIST RECORD FILMS	OWN FUNDS	300 000	95 037	204 963	32%	Funding is allocated to assist artists with recording of their albums. Two artists will be assisted during the third quarter. One artist will be assisted during the fourth quarter.
ARTIST MARK ACCESS SUPP -TRAVEL & SUBS	OWN FUNDS	200 000	13 580	186 420	7%	Funding is allocated to support artists to attend exhibitions. There are four exhibitions that are scheduled to take place third and fourth quarter.
ARTIST MARK ACCESS SUPP -MARKETING & PUB	OWN FUNDS	150 000	-	150 000	0%	Funding is allocated to assist artists with marketing and public relations services. Three artists will be supported.
ARTIST MARK ACCESS SUPP -TRADE EXHIBITIO	OWN FUNDS	350 000	152 669	197 331	44%	Funding is allocated to support artists to attend exhibitions. There are four exhibitions that are scheduled to take place third and fourth quarter.
TOURISM NICHE PRODUCT DEVELOPMENT	OWN FUNDS	500 000	-	500 000	0%	The informal tenders were advertised and there were no responsive bids that were received. The tenders have been re-advertised and currently in a process to be evaluated.
TOURISM NICHE PRODUCT DEV - WARD 20	OWN FUNDS	500 000	-	500 000	0%	The funding is allocated to support niche tourism initiatives. Requests have been received from various youth organisations. The department has developed specifications to procure the required goods and services.
TOURISM AWARE -CONSULTANCY FEE	'OWN FUNDS'	500 000	179 910	320 090	36%	
TOURISM AWARE -CATERING	OWN FUNDS	200 000	130 900	69 100	65%	Funding is allocated to provide catering services during tourism awareness campaigns. The following awareness campaigns will be held in February, April and June 2019.
TOURISM AWARE -CONSULTANCY FEE	OWN FUNDS	100 000	-	100 000	0%	Funding is allocated for the appointment of the training facilitator. The funding will be utilised during the awareness campaigns to be held in February, April and June 2019.

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TOURISM AWARE -SOUND STAGE & LIGHT	OWN FUNDS	50 000	19 400	30 600	39%	Funding is allocated for the hiring of sound to be used during awareness campaigns. The funding will be utilised during the awareness campaigns to be held in February, April and June 2019
TOURISM AWARE -VENUE HIRE	OWN FUNDS	50 000	29 610	20 390	59%	Funding is allocated for the hiring of venue to be used during awareness campaigns. The funding will be utilised during the awareness campaigns to be held in February, April and June 2019
TOURISM AWARE -TRANSPORTATION	OWN FUNDS	80 000	-	80 000	0%	Funding is allocated for the hiring of transport to be used during awareness campaigns. The funding will be utilised during the awareness campaigns to be held in February, April and June 2019
TOURISM AWARE -STATIONERY	OWN FUNDS	20 000	-	20 000	0%	Funding is allocated for purchasing of stationery to be used during awareness campaigns. The funding will be utilised during the awareness campaigns to be held in February, April and June 2019
DIPPING TANKS	'OWN FUNDS'		-			
DIPPING TANKS - WARD 40	OWN FUNDS	500 000	200 000	300 000	40%	Procurement process underway, project will be archived in the 4th quarter
TRACT & IMPEM MAINT -DIPPING TANKS	OWN FUNDS	500 000	282 267	217 733	56%	Procurement process underway, project will be archived in the 4th quarter
TRACT & IMPEM 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 & IMPEM 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 & IMPEM MAINT -IRRIGATION SCHEME	OWN FUNDS	2 000 000	1 534 522	465 478	77%	Funding is allocated to assist tourism products (accomodation and venue establishments) in order for them to grade their businesses. Expenditure will be done once the tourism products submit 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	149 347	2 420 653	6%	
TOURISM SUPP CAP BLDG -CATERING	OWN FUNDS	150 000	88 500	61 500	59%	Two trainings are scheduled to take place during the month of November. Catering services will be required for both trainings. Funding will be utilised during this period.
TOURISM SUPP CAP BLDG -TRAINING FACILITA	OWN FUNDS	1 920 000	-	1 920 000	0%	The project involve the cappacity buidling programmes for Tourism SMME's within the city. Currently a service provider to train 20 individuals who own homestays businesses in Mdantsane has been appointed. The training will start on the 21 January 2019 up until 29 January 2019. The other training is scheduled to take place in March and June 2019.
TOURISM SUPP CAP BLDG -GRADING SUPPORT	OWN FUNDS	50 000	-	50 000	0%	The project is meant to support the Tourism SMME's within accommodation sub-sector to grade their establishment. The assistance given to them is on a first come first serve basis. The department is currently processing applications.
TOURISM SUPP CAP BLDG -PA SYSTEM	OWN FUNDS	50 000	18 860	31 140	38%	Services of PA system will be utilized during the capacity building trainings.
TOURISM SUPP CAP BLDG -VENUE HIRE	OWN FUNDS	100 000	-	100 000	0%	Venue services will be utilised when the department cannot get acces to the internal venues or when there is a need for practical in a specific venue e.g when there is a need to use industrial kitchen.
TOURISM SUPP CAP BLDG -DOM - ACCOM	OWN FUNDS	60 000	16 242	43 758	27%	Funding is allocated to support tourism smme businesses to participate in the tourism trade shows. A number of trade shows are sheduled to take place in February, March and May 2019
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 participate in the tourism trade shows. A number of trade shows are sheduled to take place in February, March and May 2019
DIRECTORATE OF FINANCIAL SERVICES						
AUDIT IMPROVEMENT PLAN (personnel & labour)	OWN FUNDS	3 500 000	606 333	2 893 667	17%	There will be no further expenditure under this vote. The funding will be transferred during the mid year adj budget
BUDGET REFORMS -INTERNS COMPENSATION	FMG	1 150 000	246 768	903 232	21%	There are eight (8) interns currently serving on the internship programme. The interns are being remunerated accordingly. The recruitment process to advertise for one (1) intern position has already been done as the target for the current financial year is to have at least 9 interns.
MSCOA IMPLEMENTATION	OWN FUNDS	5 000 000	-	5 000 000	0%	Specification is currently being approved before submission to Bid Specification Committee..
IMPLEMENT COST REFLECTIVE TARIFF STRUCTU	OWN FUNDS	2 000 000	-	2 000 000	0%	Tender closed during the 2017/18 financial year. Bidders were evaluated and none were found to be responsive. Specification is currently being re-looked at.
FINANCIAL SYSTEMS - REVENUE	OWN FUNDS	2 500 000	1 990 355	509 645	80%	Payment to the service provider is made on a quarterly basis. The next invoice will be paid in January.

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INDIGENT REGISTER CAMPAIGN-RURAL	OWN FUNDS	2 500 000	-	2 500 000	0%	The department commenced with the program in November 2018. Invoice is anticipated to be received in December/January. Further expenditure will incurred as the program progresses.
INTEGRATED VOICE RESPONSE SYSTEM	OWN FUNDS	2 000 000	218 000	1 782 000	11%	The new tender is at the Bid Adjudication Committee stage. The extension for the previous contract with the service provider has been extended to 28 February 2019. The current budget is being utilised to pay the support and maintenance fees.
DEBT COLLECTION PROJECT	OWN FUNDS	1 530 933	720 060	810 873	47%	The departments legal operations are ongoing and the expenditure is dependant on action taken to collect the debt. Expenditure will be increasing in the coming months as the collections have moved from Pre-Legal to Legal Collections.
GENERAL VALUATIONS ROLL-2017	OWN FUNDS	2 000 000	1 129 264	870 736	56%	Project is ongoing and the next deliverable will be in January 2019.
OPERATIONS AND MAINTENANCE - ACQUIRE ERP	OWN FUNDS	4 250 000	2 918 083	1 331 917	69%	Invoices are expected in December/January in respect of the midyear update of the register.
TOTAL : FINANCIAL SERVICES		26 430 933	7 828 864	18 602 069	30%	
DIRECTORATE OF HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES						
COMMUNITY BASED RISK REDUCTION	'OWN FUNDS'	189 300	21 503	167 797	11%	
COMMUNITY BASED RISK REDUCTION - CATERI	OWN FUNDS	15 000	7 200	7 800	48%	
COMMUNITY BASED RISK REDUCTION - TRAININ	OWN FUNDS	20 000	-	20 000	0%	
COMMUNITY BASED RISK REDUCTION - STIPEND	OWN FUNDS	110 000	7 636	102 364	7%	
COMMUNITY BASED RISK REDUCTION - VENUE H	OWN FUNDS	8 800	-	8 800	0%	
COMMUNITY BASED RISK REDUCTION - PRINTI	OWN FUNDS	7 000	6 667	333	95%	
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	33 130	86 870	28%	
DISASTER MANAGEMENT:EDUCATION,TRAINING &	OWN FUNDS	35 000	33 130	1 870	95%	
DISASTER MANAGEMENT:EDUCATION,TRAINING &	OWN FUNDS	70 000	-	70 000	0%	Presentation prepared for Top Management. Awaiting confirmation on date to present.
DISASTER MANAGEMENT:EDUCATION,TRAINING &	OWN FUNDS	10 000	-	10 000	0%	
DISASTER MANAGEMENT:EDUCATION,TRAINING &	OWN FUNDS	5 000	-	5 000	0%	
DISAST MAN STRUCTURES - PRINTING & PUBLICATIONS	'OWN FUNDS'	150 000	15 300	134 700	10%	
DISAST MAN STRUCTURES - CATERING	OWN FUNDS	35 000	15 300	19 700	44%	
DISAST MAN STRUCTURES - VENUE HIRE	OWN FUNDS	45 000	-	45 000	0%	Meeting scheduled for 3rd quarter to be confirmed.
DISAST MAN STRUCTURES - PRINTING & PUBLI	OWN FUNDS	10 000	-	10 000	0%	
DISAST MAN STRUCTURES - STATIONERY	OWN FUNDS	60 000	-	60 000	0%	
EVENT SAFETY CAPACITY BULDING	'OWN FUNDS'	120 000	19 057	100 943	16%	
EVENT SAFETY CAPACITY BULDING - CATERING	OWN FUNDS	40 000	-	40 000	0%	
EVENT SAFETY CAPACITY BULDING -VENUE HIR	OWN FUNDS	15 000	-	15 000	0%	Workshop held 15 October 2018 and another scheduled for 19 February 2019.
EVENT SAFETY CAPACITY BULDING - PRINTING	OWN FUNDS	50 000	19 057	30 943	38%	
EVENT SAFETY CAPACITY BULDING - 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%	
DISASTER MANAGEMENT SECTOR PLANS - CONSU	OWN FUNDS	220 000	-	220 000	0%	Service Provider appointed and order raised. Kick off Meeting held on the 15 November 2018
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	86 894	213 106	29%	
OS: CATERING SERVICES	OWN FUNDS	115 000	86 894	28 106	76%	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. Received table cloth for events. SCM to still process invoice (R1232-50).
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	175 884	1 003 416	15%	

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DIRECTORATE OF HUMAN SETTLEMENTS						
AMALINDA CO - OP P5	HSDG	500 000	-	500 000	0%	Project is going on tender for the procurement of the contractors
REESTON PHASE 3 STAGE 3 P5	HSDG	1 500 000	-	1 500 000	0%	The project has been completed but excludes the 66 sites that needs to be transferred from Department of Public Works Land to BCMM,A meeting will be held with Department of Public Works to resolve this issue.
POTSDAM VILLAGE PHASE 1 & 2 - P5	HSDG	10 000 000	-	10 000 000	0%	Project is on procurement stage
ESTABLISH OF ALLOCATION & RELOCATION COM	OWN FUNDS	70 000	-	70 000	0%	Still waiting for SCM to furnish us with Trolley bags that the committee requested, the purchase order is still with them.
POTSDAM IKHWEZI BLOCK 1- P5	HSDG	5 750 000	-	5 750 000	0%	Contractor is on site busy with the implementation of infrastructure services
TYUTYU PHASE 3	HSDG	500 000	-	500 000	0%	service provider has finished geotech investigation, design of house plan & foundation, service provider is finishing all documents to be submitted to Provincial Human Settlement and NHBC
CLUSTER 1 P5 - WARD 12	HSDG	1 000 000	-	1 000 000	0%	Contractor is off site , awaiting for approval of General plans.
CLUSTER 1 P5 - WARD 14	HSDG	1 000 000	-	1 000 000	0%	Contractor is off site , awaiting for approval of General plans.
CLUSTER 1 P5 - WARD 17	HSDG	1 000 000	-	1 000 000	0%	Contractor is off site , awaiting for approval of General plans.
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%	Project is on constrution stage progressing slowly due to illigal occupation.
CLUSTER 3 P5 - WARD 8	HSDG	5 000 000	219 133	4 780 867	4%	
PEELTON CLUSTER - P5	HSDG	8 000 000	149 069	7 850 931	2%	The construction at Majali is expected to pick up pace as a result of recently paid claims. Nkqonkweni also expected to accelerate at a reasonable pace as the cession issue has been resolved.
PEELTON Phase 2 800 units	HSDG	2 000 000	-	2 000 000	0%	The specification has been completed ,Appointment of contractor is expected by end January 2019 for Mdange, Esixekweni, Kwa Train, Mpengempengeni and Drayini.
HANOVER - P5	HSDG	200 000	-	200 000	0%	service provider has finished geotech investigation, design of house plan & foundation, service provider is finishing all documents to be submitted to Provincial Human Settlement and NHBC
SKOBENI - P5	HSDG	301 024	-	301 024	0%	service provider has finished geotech investigation, design of house plan & foundation, service provider is finishing all documents to be submitted to Provincial Human Settlement and NHBC
SUNNY SOUTH - ELECTRIFICATION C/O	HSDG C/O	800 000	-	800 000	0%	The project is anticipated to be completed by end February 2019.
REESTON PHASE 3 STAGE 3 P5 C/O	HSDG C/O	214 709	-	214 709	0%	The project has been completed but excludes the 66 sites that needs to be transferred from Department of Public Works Land to BCMM,A meeting will be held with Department of Public Works to resolve this issue.
POTSDAM VILLAGE PHASE 1 & 2 - P5 C/O	HSDG C/O	2 000 000	-	2 000 000	0%	Project at procurement stage
CLUSTER 2 P5 MDANTSANE C/O	HSDG C/O	8 136 191	-	8 136 191	0%	project on procurement phase.
CLUSTER 3 NDANCAMA & FYNBOS P5 C/O	HSDG C/O	3 359 210	-	3 359 210	0%	Project is on constrution stage progressing slowly due to illigal 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 - TSHOLOMNQA C/O	HSDG C/O	1 493 700	-	1 493 700	0%	The Top structure component of the project has been completed (100%). The final inspection for defects in the 10 villages is anticipated to be completed by December 2018.
HH OTH TRANS: HOUSING - PEOPLE HOUS PROC	HSDG	500 000	-	500 000	0%	The project is under design stage.
MDANTSANE SHARING HOUSES DISPUTE	HSDG	250 000	-	250 000	0%	Appointed Lawyers submit claims once cases are resolved and this is ongoing process.
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA;	HSDG	4 200 000	-	4 200 000	0%	project on procurement phase.
CLUSTER 2 (WINNIE MANDELA; DELUXOLO VILL	HSDG	1 000 000	-	1 000 000	0%	project on procurement phase.
CLUSTER 2 (FRANCIS MEI; MAHLANGU VILLAGE	HSDG	2 000 000	-	2 000 000	0%	project on procurement phase.
DVRI PILOT PROJECT	HSDG	500 000	-	500 000	0%	The project is under litigation following the contract validity disputes.
SUNNY SOUTH ELECTRIFICATION	HSDG	1 000 000	-	1 000 000	0%	The project is anticipated to be completed by end February 2019.
VERIFICATION OF BENEFICIARIES TO COMPLET	OWN FUNDS	500 000	500 000	-	100%	The Service Provider appointed is continuing with verificaton of beneficiaries as per the SLA and once they complete their work they will submitt claims. Therefore, Additional funding will be requested in the mid-year adjustment budget.
TOTAL: HUMAN SETTLEMENTS		76 568 064	4 545 392	72 022 672	6%	
DIRECTORATE OF INFRASTRUCTURE SERVICES						
RURAL SANITATION BACKLOG	USDG	55 000 000	-	55 000 000	0%	Tenders awarded 15 November 2018.
BCMM FLEET MANAGEMENT SYSTEM - LEASE	OWN FUNDS	6 000 000	1 559 412	4 440 588	26%	The fleet management system contract is still at bid evaluation stage; Validity period was extended for 3 months
TOTAL : INFRASTRUCTURE SERVICES		61 000 000	1 559 412	59 440 588	3%	
DIRECTORATE OF MUNICIPAL SERVICES						
ENVIRONM ENHANCEM: PARKS	OWN FUNDS	100 000	42 883	57 117	43%	Funding to be utilised for Settlers Way
CARRY OUT EIA'S FOR CEMETRIES - (IDENTIF	OWN FUNDS	100 000	-	100 000	0%	Consultant has been appoint to conduct EIA
DEVEL HORTICULT FEATURES & CITY SCAPES	OWN FUNDS	350 000	572 703	-222 703	164%	Funds to be utilised for EPWP workers
DEVEL & IMPLEMENT A CEMETERY MANAGEMENT	OWN FUNDS	350 000	315 151	34 850	90%	Funds to be utilised for EPWP workers
DEVEL & IMPLEMENT A PARKS MANAGEMENT PLA	OWN FUNDS	350 000	-	350 000	0%	Funding to be utilised to develop a parks management plan
OS: CATERING SERVICES	OWN FUNDS	150 000	43 030	106 970	29%	
GRASS CUTTING FOR CEMETERIES	OWN FUNDS	200 000	199 778	222	100%	Grass cutting has commenced at various cemeteries

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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	114 600	685 400	14%	Annual contract at BEC
ERADICATION OF INVASIVE PLANTS - MIDLAND	OWN FUNDS	800 000	250 914	549 086	31%	Annual contract at BEC
STREET LITTER BINS	OWN FUNDS	300 000	-	300 000	0%	Tender due for BSC
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%	Tender has been awarded in November 2018, order was submitted to SCM on 20 Nov, SCM still busy with award
PILOT PROJ - CO-OPERATIVES FOR SOLID WAS	OWN FUNDS	500 000	414 050	85 951	83%	Procurement Process underway
WASTE MINIMISATION, RECYCLING, AWARENESS	OWN FUNDS	500 000	885 386	-385 386	177%	Procurement Process underway
PURCHASE OF WHEELIE BINS	OWN FUNDS	1 000 000	-	1 000 000	0%	Specification approved on BSC on 9 Nov, awaiting advert by SCM
TOTAL : MUNICIPAL SERVICES		14 900 000	2 838 494	12 061 506	19%	
TOTAL OPERATING PROJECTS		333 731 443	51 540 647	282 190 796	15%	