

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

Account Description	Funding Source	Approved Budget 2018/2019	2018/2019 YTD Expenditure (Incl. VAT)	2018/2019 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
EXECUTIVE SUPPORT SERVICES						
SPORTS DEVELOPMENT MASTERPLAN	OWN FUNDS	300 000	-	300 000	0%	Expenditure will reflect from January 2018
REVIEW OF THE INTERNATIONAL RELATIONS FR	OWN FUNDS	200 000	-	200 000	0%	Workshop review date still to be confirmed on BCMM diary.
CADASTRAL AUDIT (DATA CLEANUP)	OWN FUNDS	1 500 000	-	1 500 000	0%	The specification was signed by the HOD and sent to Supply Chain. However there was an outstanding document that is to be signed by the HOD.
COMMUNICATION MEDIA MARKETING AND BRAND						
CONTR: GRAPHIC DESIGNERS	OWN FUNDS	50 000	-	50 000	0%	Informal tender form has been submitted to Leroy at SCM for checking if the form is filled correctly then will be submitted for advertising Friday before the 17th August 2018
COMMUNICATION MEDIA MARKETING AND BRAND	OWN FUNDS	350 000	-	350 000	0%	
COMMUNICATION MEDIA MARKETING AND BRAND	OWN FUNDS	300 000	-	300 000	0%	
COMMUNICATION ,MEDIA,MARKETING AND BRAND	OWN FUNDS	450 000	-	450 000	0%	
COMMUNICATION MEDIA MARKETING AND BRAND	OWN FUNDS	100 000	-	100 000	0%	
COMMUNICATION MEDIA MARKETING AND BRAND	OWN FUNDS	50 000	-	50 000	0%	
COMMUNICATION MEDIA MARKETING AND BRAND	OWN FUNDS	200 000	-	200 000	0%	
COASTAL MANAGEMENT PROGRAM						
IMPLEMENT WARD COMMITTEE PERFORMANCE PROJ	OWN FUNDS	400 000	-	400 000	0%	The informal tender for the appointment of service provider advertised on the 10th August 2018 and closed on 17th August 2018 .
TRAINING OF COUNCILLORS	OWN FUNDS	2 500 000	-	2 500 000	0%	Awaiting Informal Tender for training of Ward Committees to be awarded. We have paid an amount of (147 000) to MANCOSA
YOUTH PROGRAMMES						
OS: CATERING SERVICES (YOUTH)	OWN FUNDS	47 850	-	47 850	0%	Youth Council strategic planning session is in process . 2 meetings with Youth Council catering . USB s and T-shirts for marketing Thetha Nathi APP. Expenditure will reflect following a Youth programmes on 30 Aug 2018
CONTR: EVENT PROMOTERS (YOUTH)	OWN FUNDS	28 710	-	28 710	0%	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (YOUTH)	OWN FUNDS	9 570	-	9 570	0%	
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (YOUTH)	OWN FUNDS	9 570	-	9 570	0%	
DISABILITY PROGRAMMES						
CONTR: EVENT PROMOTERS (DISABILITY)	OWN FUNDS	28 710	3 000	28 710	0%	Expenditure will reflect following a sector awareness event 30 Aug 2018 Additional expenditure will reflect following a sector awareness event 30 Aug 2018 Expenditure will reflect following a sector awareness event 30 Aug 2018 Expenditure will reflect following a sector awareness event 30 Aug 2018
OS: CATERING SERVICES (DISABILITY)	OWN FUNDS	47 850	3 000	44 850	6%	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (DISABILITY)	OWN FUNDS	9 570	-	9 570	0%	
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (DISABILITY)	OWN FUNDS	9 570	-	9 570	0%	
HIV & AIDS PROGRAMMES						
CONTR: EVENT PROMOTERS (HIV)	OWN FUNDS	28 710	-	28 710	0%	Expenditure will reflect following a Metro AIDS Council meeting 30 Aug 2018 Expenditure will reflect following a Metro AIDS Council meeting 30 Aug 2018 Expenditure will reflect following a Metro AIDS Council meeting 30 Aug 2018 Expenditure will reflect following a Metro AIDS Council meeting 30 Aug 2018
OS: CATERING SERVICES (HIV)	OWN FUNDS	47 850	-	47 850	0%	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (HIV)	OWN FUNDS	9 570	-	9 570	0%	
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (HIV)	OWN FUNDS	9 570	-	9 570	0%	
ELDERLY PROGRAMMES						
CONTR: EVENT PROMOTERS (ELDERLY)	OWN FUNDS	28 710	-	28 710	0%	Expenditure will reflect following a Elderly awareness event 30 Aug 2018 Expenditure will reflect following a Elderly awareness event 30 Aug 2018 Expenditure will reflect following a Elderly awareness event 30 Aug 2018 Expenditure will reflect following a Elderly awareness event 30 Aug 2018
OS: CATERING SERVICES (ELDERLY)	OWN FUNDS	47 850	-	47 850	0%	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (ELDERLY)	OWN FUNDS	9 570	-	9 570	0%	
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (ELDERLY)	OWN FUNDS	9 570	-	9 570	0%	
GENDER PROGRAMMES						
CONTR: EVENT PROMOTERS (GENDER)	OWN FUNDS	28 710	-	28 710	0%	Expenditure will reflect during or monthend September 2018 Expenditure will reflect during or monthend September 2018
OS: CATERING SERVICES (GENDER)	OWN FUNDS	47 850	-	47 850	0%	

OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (GENDER)	OWN FUNDS	9 570	-	9 570	0%	Expenditure will reflect during or monthend September 2018
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL(GENDER)	OWN FUNDS	9 570	-	9 570	0%	Expenditure will reflect during or monthend September 2018
YOUTH ADVISORY CENTRE PROGRAMMES	'OWN FUNDS'	1 148 390	2 400	1 145 990	0%	
CONTR: EVENT PROMOTERS (YAC)	OWN FUNDS	95 699	-	95 699	0%	Expenditure will reflect following a Youth programmes on 30 Aug 2018
OS: CATERING SERVICES (YAC)	OWN FUNDS	478 496	2 400	476 096	1%	Expenditure will reflect following a Youth programmes on 30 Aug 2018
OC: PRINTING & PUBLICATIONS (YAC)	OWN FUNDS	9 570	-	9 570	0%	Expenditure will reflect following a Youth programmes on 30 Aug 2018
INVENTORY - MATERIALS & SUPPLIES (YAC)	OWN FUNDS	143 549	-	143 549	0%	Expenditure will reflect following a Youth programmes on 30 Aug 2018
OC: TRANSPORT - EVENTS (YAC)	OWN FUNDS	38 280	-	38 280	0%	Expenditure will reflect following a Youth programmes on 30 Aug 2018
C&PS: B&A RESEARCH & ADVISORY (YAC)	OWN FUNDS	191 398	-	191 398	0%	Expenditure will reflect following a Youth programmes on 30 Aug 2018
OS: ADMINISTRATIVE & SUPPORT STAFF (YAC)	OWN FUNDS	191 398	-	191 398	0%	Expenditure will reflect following a Youth programmes on 30 Aug 2018
WARD INITIATIVES		35 000 000	-	35 000 000	0%	IDP/PMS & BUDGET office will present the proposed implementation frame work to councillors on 17 August 2018, the request by All Ward councillors will then be processed.
WARD INITIATIVES-WARD_1	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_2	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_3	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_4	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_5	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_6	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_7	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_8	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_9	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_10	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_11	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_12	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_13	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_14	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_15	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_16	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_17	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_18	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_19	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_20	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_21	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_22	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_23	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_24	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_25	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_26	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_27	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_28	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_29	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_30	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_31	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_32	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_33	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_34	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_35	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_36	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_37	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_38	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_39	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_40	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_41	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_42	OWN FUNDS	700 000	-	700 000	0%	

WARD INITIATIVES-WARD_43	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_44	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_45	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_46	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_47	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_48	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_49	OWN FUNDS	700 000	-	700 000	0%	
WARD INITIATIVES-WARD_50	OWN FUNDS	700 000	-	700 000	0%	
TOTAL : EXECUTIVE SUPPORT SERVICES		43 326 890	5 400	43 321 490	0%	
<u>MUNICIPAL MANAGER'S OFFICE</u>						
PROJ MANAG FUND EMPO -CATERING SERVICES	'USDG'	22 809 760	1 186 998	21 622 762	5%	
PROJ MANAG FUND EMPO -CATERING SERVICES	USDG	80 000	-	80 000	0%	Expenditure is on going.
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	USDG	19 536 120	1 148 701	18 387 419	6%	Expenditure is on going.
PROJ MANAG FUND EMPO -CONTRACTED SERVICE	USDG	6 940	-	6 940	0%	Expenditure is on going.
PROJ MANAG FUND EMPO -CONSULTANCY FEES	USDG	250 000	-	250 000	0%	Expenditure is on going.
PROJ MANAG FUND EMPO -MAINT UNSPEC ASSET	USDG	5 000	-	5 000	0%	Expenditure is on going.
PROJ MANAG FUND EMPO -ADVERTISING	USDG	20 000	12 884	7 116	64%	Expenditure is on going.
PROJ MANAG FUND EMPO -TELEPHONES 3G & AI	USDG	150 000	-	150 000	0%	Expenditure is on going.
PROJ MANAG FUND EMPO -ENTERT - SEN MANAG	USDG	100 000	-	100 000	0%	Expenditure is on going.
PROJ MANAG FUND EMPO -CONFERENCE & DEPUT	USDG	240 000	25 412	214 588	11%	Expenditure is on going.
PROJ MANAG FUND EMPO -MACHINE RENTAL	USDG	10 000	-	10 000	0%	Expenditure is on going.
PROJ MANAG FUND EMPO -VEH LICENS & REGIS	USDG	700	-	700	0%	Expenditure is on going.
PROJ MANAG FUND EMPO -PRINTING & PUBL	USDG	15 000	-	15 000	0%	Expenditure is on going.
PROJ MANAG FUND EMPO -PROF BODIES M/SHIP	USDG	30 000	-	30 000	0%	Expenditure is on going.
PROJ MANAG FUND EMPO -TRAV & SUBS ALLOW	USDG	600 000	-	600 000	0%	Expenditure is on going.
PROJ MANAG FUND EMPO -PROTECTIVE CLOTHIN	USDG	70 000	-	70 000	0%	Expenditure is on going.
PROJ MANAG FUND EMPO -PETROL	USDG	10 000	-	10 000	0%	Expenditure is on going.
PROJ MANAG FUND EMPO -INVEN - MAT & SUPP	USDG	100 000	-	100 000	0%	Expenditure is on going.
PROJ MANAG FUND EMPO -OFFICE EXPENSES	USDG	80 000	-	80 000	0%	Expenditure is on going.
PROJ MANAG FUND EMPO -SUNDRY PETTY CASH	USDG	6 000	-	6 000	0%	Expenditure is on going.
PROJ MANAG FUND EMPO -OFFICE RENT 5TH FL	USDG	1 500 000	-	1 500 000	0%	Expenditure is ongoing - Awaiting month to month lease - Legal challenges with awarded tender.
SHARE POINT	OWN FUNDS	5 000 000	-	5 000 000	0%	Busy with Implementation and Expenditure to reflect end December 2018.
SYSTEM INTEGRATION	OWN FUNDS	5 000 000	-	5 000 000	0%	For July there was no expenditure, budget expenditure to reflect end September 2018.
IMPL FRAUD HOTLINE -TRAINING	OWN FUNDS	200 000	-	200 000	0%	A service provider has been appointed but has not yet started hosting the hotline due to delays in concluding the contract, therefore there is no invoice yet.
IMPL FRAUD HOTLINE -INVESTIGATION	OWN FUNDS	493 500	-	493 500	0%	Due to the fraud hotline not yet being live, there has not been cases to investigate yet.
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	4 050 000	1 373 216	2 676 784	34%	EPWP made stipend payment for 215 EPWP IG Project participants and costs were borne from BRICS City Image Budget.
TOTAL : MUNICIPAL MANAGER'S OFFICE		37 553 260	2 560 214	34 993 046	7%	
<u>DIRECTORATE OF CORPORATE SERVICES</u>						
TELEPHONE LINE ADMINISTRATION	OWN FUNDS	6 500	-	6 500	0%	Follow up with Auxilliary Services Dept.
INFRASTR SKILLS DEV -PROJECT ADMIN	'ISDG'	10 700 000	537 405	10 162 595	5%	ISDG activities to pick up from August
INFRASTR SKILLS DEV -PROJECT ADMIN	ISDG	240 000	-	240 000	0%	TASK Grade 10 monthly salary ongoing
INFRASTR SKILLS DEV -CATERING	ISDG	50 000	26 500	23 500	53%	R26 500 incorrectly debited. Journal done to correct
INFRASTR SKILLS DEV -CELLPHONE ALLOWANCE	ISDG	43 000	-	43 000	0%	Spend upon approval from NT or transfer to stationary
INFRASTR SKILLS DEV -INTERN STIPENDS	ISDG	4 204 000	301 650	3 902 350	7%	ongoing stipendiary expenditure
INFRASTR SKILLS DEV -LICENCES FOR SOFTWA	ISDG	5 000	-	5 000	0%	To transfer to Software subvote to buy Win QS
INFRASTR SKILLS DEV -MENTORS SALARY	ISDG	4 210 000	193 727	4 016 273	5%	ongoing mentor salary expenditure
INFRASTR SKILLS DEV -PPE & UNIFORM	ISDG	66 000	-	66 000	0%	Requisition for PPE with SCM, awaiting procurement
INFRASTR SKILLS DEV -REGISTRATION FEE	ISDG	232 000	3 473	228 527	1%	Registration and renewals by interns underway
INFRASTR SKILLS DEV -SOFTWARE	ISDG	20 000	-	20 000	0%	Procure Win QS as a sole provider through deviation
INFRASTR SKILLS DEV -STATIONARY & PRINTI	ISDG	30 000	-	30 000	0%	Stationary procurement underway with SCM

INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH	ISDG	1 100 000	6 240	1 093 760	1%	Town Plan. Conf. for 10 people.
INFRASTR SKILLS DEV -TRAVELLING & SUBSIS	ISDG	500 000	5 815	494 185	1%	T&Sfor 10 to Jo'burg, 2 for C.T. for 2 mths in Aug
IMPLEMENTATION OF JOB EVALUATION	OWN FUNDS	1 175 000	-	1 175 000	0%	To be handled by Job Evaluation Unit
TRAINING - VARIOUS	OWN FUNDS	8 335 375	8 000	8 327 375	0%	R26 500 to be debited and R8000 training done.
ORGAN CULTURE CHANGE MANAGEMENT	OWN FUNDS	1 500 000	-	1 500 000	0%	Draft tender document has been done, it will be submitted to Bid specification committee
TOTAL : CORPORATE SERVICES		21 716 875	545 405	21 171 470	3%	
<u>DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT</u>						
TRAFFIC SAFETY MASTER PLAN	PTIG	2 000 000	-	2 000 000	0%	The tender for this project is currently being re-advertised
SIGNAGE REMOVAL	OWN FUNDS	500 000	-	500 000	0%	Req for R95000 submitted to SCM ON 8 August 2018
OUTDOOR ADVERTISING	OWN FUNDS	600 000	195 858	404 142	33%	Project progressig well
FEASIBILITY STUDIES	OWN FUNDS	300 000	-	300 000	0%	The evaluation report for the tenders received for the Quenera Area Feasibility Study has been finalised and submitted to SCM for them do the scoring and the appoitment.
OPERATIONAL & BUSINESS PLAN	PTIG	5 500 000	-	5 500 000	0%	Project is ongoing - awaiting for invoice from service provider
INDUSTRY TRANSITION	PTIG	3 000 000	-	3 000 000	0%	Tender specifications currently being developed
UNIVERSAL ACCESS DEVELOPMENT PLAN	PTIG	2 000 000	-	2 000 000	0%	Tender specifications currently being developed
PUBLIC TRASNPOR PLAN	PTIG	1 500 000	-	1 500 000	0%	Tender specifications currently being developed
LAND AUDIT	OWN FUNDS	500 000	-	500 000	0%	
TOTAL : SPATIAL PLANNING AND DEVELOPMENT		15 900 000	195 858	15 704 142	1%	
<u>DIRECTORATE OF ECONOMIC DEVELOPMENT & AGENCIES</u>						
FRANCHISE EXPO	'OWN FUNDS'	1 500 000	-	1 500 000	0%	
FRANCHISE EXPO-MARKETING & PROMOTIOAL MA	OWN FUNDS	800 000	-	800 000	0%	
FRANCHISE EXPO-VENUE HIRE & CONFERENCE F	OWN FUNDS	500 000	-	500 000	0%	
FRANCHISE EXPO -COORDINATOR & MANAGEMEN	OWN FUNDS	200 000	-	200 000	0%	
SUPPLIER DEVELOPMENT	'OWN FUNDS'	600 000	-	600 000	0%	
SUPPLIER DEVELOPMENT -CATERING SERVICES	OWN FUNDS	100 000	-	100 000	0%	
SUPPLIER DEVELOPMENT -CONDUCT W/SHOPS SE	OWN FUNDS	400 000	-	400 000	0%	
SUPPLIER DEVELOPMENT -VENUE HIRE	OWN FUNDS	100 000	-	100 000	0%	
SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAINING WA	'OWN FUNDS'	850 000	-	850 000	0%	
SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAINING	OWN FUNDS	650 000	-	650 000	0%	
SMME CAPACITY BUILDING -CATERING SERVICE	OWN FUNDS	200 000	-	200 000	0%	
SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAINING WA	'OWN FUNDS'	600 000	-	600 000	0%	
SMME CAPACITY BUILDING -COOPERATIVE & SM	OWN FUNDS	200 000	-	200 000	0%	
SMME CAPACITY BUILDING -COOPERATIVE & SM	OWN FUNDS	400 000	-	400 000	0%	
SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAINING WA	OWN FUNDS	50 000	-	50 000	0%	
YOUTH WORK READINESS & SKILLS DEVELOPMENT		2 000 000	-	2 000 000	0%	
YOUTH WORK READINESS & SKILLS DEVELOPMEN	OWN FUNDS	250 000	-	250 000	0%	
YOUTH WORK READINESS & SKILLS DEVELOPMEN	OWN FUNDS	1 500 000	-	1 500 000	0%	
YOUTH WORK READINESS & SKILLS DEVELOPMEN	OWN FUNDS	250 000	-	250 000	0%	
BUSINESS CENTRES OPERATIONS -PROCURE EQ	'OWN FUNDS'	3 650 000	-	3 650 000	0%	
BUSINESS CENTRES OPERATIONS -STRAT DEVE	OWN FUNDS	1 000 000	-	1 000 000	0%	
BUSINESS CENTRES OPERATIONS -PROCURE EQ	OWN FUNDS	2 650 000	-	2 650 000	0%	
BUSINESS CENTRES OPERATIONS -WORKSHOP &	'OWN FUNDS'	200 000	-	200 000	0%	
BUSINESS CENTRES OPERATIONS -WORKSHOP &	OWN FUNDS	50 000	-	50 000	0%	
BUSINESS CENTRES OPERATIONS -SMME ROADS	OWN FUNDS	50 000	-	50 000	0%	
BUSINESS CENTRES OPERATIONS -OUTREACH P	OWN FUNDS	50 000	-	50 000	0%	
BUSINESS CENTRES OPERATIONS -VENUE HIRE	OWN FUNDS	50 000	-	50 000	0%	
TRADE & INVESTMENT PROGRAMMES	'OWN FUNDS'	2 200 000	-	2 200 000	0%	
TRADE & INVESTMENT PROGRAMMES -EXPORT DE	OWN FUNDS	1 500 000	-	1 500 000	0%	
TRADE & INVESTMENT PROGRAMMES -INVEST B	OWN FUNDS	500 000	-	500 000	0%	

TRADE & INVESTMENT PROGRAMMES -REVIEW O	OWN FUNDS	200 000	-	200 000	0%
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME	'OWN FUNDS'	2 500 000	-	2 500 000	0%
AGRICULTURE & RURAL DEVELOPMENT SUPPORT	OWN FUNDS	700 000	-	700 000	0%
AGRICULTURE & RURAL DEVELOPMENT SUPPORT	OWN FUNDS	900 000	-	900 000	0%
AGRICULTURE & RURAL DEVELOPMENT SUPPORT	OWN FUNDS	650 000	-	650 000	0%
AGRICULTURE & RURAL DEVELOPMENT SUPPORT	OWN FUNDS	250 000	-	250 000	0%
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%
HH OTH TRANS: RURAL DEV - IMPR FOOD PROD	OWN FUNDS	570 000	-	570 000	0%
LIVESTOCK IMPROVEMENT -GOATS	OWN FUNDS	500 000	-	500 000	0%
LIVESTOCK IMPROVEMENT -PROCUREMENT LIVES	OWN FUNDS	500 000	-	500 000	0%
			-		
FARMER SEMINARS	'OWN FUNDS'	300 000	3 695	296 305	1%
FARMER SEMINARS -CATERING	OWN FUNDS	50 000	3 695	46 305	7%
FARMER SEMINARS -SEMINARS & INFORMATION	OWN FUNDS	150 000	-	150 000	0%
FARMER SEMINARS -PROMOTIONAL MATERIAL	OWN FUNDS	50 000	-	50 000	0%
FARMER SEMINARS -VENUE HIRE	OWN FUNDS	20 000	-	20 000	0%
FARMER SEMINARS -PA SYSTEM	OWN FUNDS	30 000	-	30 000	0%
HOSTING OF BCMM AGRICULTURE SHOW	'OWN FUNDS'	1 000 000	-	1 000 000	0%
HOSTING OF BCMM AGRICULTURE SHOW -CATERI	OWN FUNDS	100 000	-	100 000	0%
HOSTING OF BCMM AGRICULTURE SHOW -MARKET	OWN FUNDS	100 000	-	100 000	0%
HOSTING OF BCMM AGRICULTURE SHOW -HIRE T	OWN FUNDS	60 000	-	60 000	0%
HOSTING OF BCMM AGRICULTURE SHOW -DOMEST	OWN FUNDS	150 000	-	150 000	0%
HOSTING OF BCMM AGRICULTURE SHOW -DOMEST	OWN FUNDS	50 000	-	50 000	0%
HOSTING OF BCMM AGRICULTURE SHOW - -DOME	OWN FUNDS	150 000	-	150 000	0%
HOSTING OF BCMM AGRICULTURE SHOW - -PROC	OWN FUNDS	390 000	-	390 000	0%
TRACTOR & IMPLEMENTS MAINTENANCE -COLLECT TRACTORS -	'OWN FUNDS'	850 000	-	850 000	0%
TRACTOR & IMPLEMENTS MAINTENANCE -HIRIN	OWN FUNDS	200 000	-	200 000	0%
TRACTOR & IMPLEMENTS MAINTENANCE -COLLEC	OWN FUNDS	50 000	-	50 000	0%
TRACTOR & IMPLEMENTS MAINTENANCE -TRACT	OWN FUNDS	600 000	-	600 000	0%
EXHUMAN/REPART & REBUR	'OWN FUNDS'	700 000	-	700 000	0%
EXHUMAN/REPART & REBUR -GRAVESITE	OWN FUNDS	50 000	-	50 000	0%
EXHUMAN/REPART & REBUR -UNDERTAKER SERVI	OWN FUNDS	50 000	-	50 000	0%
EXHUMAN/REPART & REBUR -CATERING	OWN FUNDS	200 000	-	200 000	0%
EXHUMAN/REPART & REBUR -DECORATION	OWN FUNDS	70 000	-	70 000	0%
EXHUMAN/REPART & REBUR -MARKETING & PUBL	OWN FUNDS	40 000	-	40 000	0%
EXHUMAN/REPART & REBUR -HIRE TENTS & PA	OWN FUNDS	30 000	-	30 000	0%
EXHUMAN/REPART & REBUR -VENUE HIRE	OWN FUNDS	10 000	-	10 000	0%
EXHUMAN/REPART & REBUR -TRANSPORT	OWN FUNDS	50 000	-	50 000	0%
EXHUMAN/REPART & REBUR -DOM - ACCOM	OWN FUNDS	20 000	-	20 000	0%
EXHUMAN/REPART & REBUR -DOM - DAILY ALLO	OWN FUNDS	10 000	-	10 000	0%
EXHUMAN/REPART & REBUR -DOM - CAR HIRE	OWN FUNDS	10 000	-	10 000	0%
EXHUMAN/REPART & REBUR -DOM - FLIGHTS	OWN FUNDS	10 000	-	10 000	0%
EXHUMAN/REPART & REBUR -FOREIGN - ACCOM	OWN FUNDS	30 000	-	30 000	0%
EXHUMAN/REPART & REBUR -FOREIGN - DAILY	OWN FUNDS	15 000	-	15 000	0%
EXHUMAN/REPART & REBUR -FOREIGN - CAR HI	OWN FUNDS	5 000	-	5 000	0%
EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT	OWN FUNDS	100 000	-	100 000	0%
HERIT/ H/RIGHTS/FREED DAY	'OWN FUNDS'	1 000 000	-	1 000 000	0%
HERIT/ H/RIGHTS/FREED DAY -CATERING	OWN FUNDS	200 000	-	200 000	0%
HERIT/ H/RIGHTS/FREED DAY -PAY PERFORM A	OWN FUNDS	150 000	-	150 000	0%
HERIT/ H/RIGHTS/FREED DAY -DECORATION	OWN FUNDS	80 000	-	80 000	0%
HERIT/ H/RIGHTS/FREED DAY -HIRING SOUND	OWN FUNDS	100 000	-	100 000	0%

HERIT/ H/RIGHTS/FREED DAY -MARKETING & P	OWN FUNDS	150 000	-	150 000	0%
HERIT/ H/RIGHTS/FREED DAY -HIRING OF TEN	OWN FUNDS	100 000	-	100 000	0%
HERIT/ H/RIGHTS/FREED DAY -HIRING - VENU	OWN FUNDS	100 000	-	100 000	0%
HERIT/ H/RIGHTS/FREED DAY -TRANSPORT	OWN FUNDS	120 000	-	120 000	0%
GEOGRAPHICAL NAME CHANGE	OWN FUNDS	300 000	-	300 000	0%
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%
LIBERAT HERIT ROUTE DEV -DECLARA HERIT S	OWN FUNDS	100 000	-	100 000	0%
ART TRAIN & CAP BUILD	'OWN FUNDS'	490 000	32 880	457 120	7%
ART TRAIN & CAP BUILD -CATERING	OWN FUNDS	150 000	32 880	117 120	22%
ART TRAIN & CAP BUILD -HIRE TRAIN FACILI	OWN FUNDS	150 000	-	150 000	0%
ART TRAIN & CAP BUILD -MARKETING & PUBL	OWN FUNDS	40 000	-	40 000	0%
ART TRAIN & CAP BUILD -HIRING PA SYST	OWN FUNDS	50 000	-	50 000	0%
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	-	1 000 000	0%
ARTIST MARK ACCESS SUPP -ARTIST RECORD F	OWN FUNDS	300 000	-	300 000	0%
ARTIST MARK ACCESS SUPP -TRAVEL & SUBS	OWN FUNDS	200 000	-	200 000	0%
ARTIST MARK ACCESS SUPP -MARKETING & PUB	OWN FUNDS	150 000	-	150 000	0%
ARTIST MARK ACCESS SUPP -TRADE EXHIBITIO	OWN FUNDS	350 000	-	350 000	0%
TOURISM NICHE PRODUCT DEVELOPMENT	OWN FUNDS	500 000	-	500 000	0%
TOURISM NICHE PRODUCT DEV - WARD 20	OWN FUNDS	500 000	-	500 000	0%
TOURISM AWARE -CONSULTANCY FEE	'OWN FUNDS'	500 000	-	500 000	0%
TOURISM AWARE -CATERING	OWN FUNDS	200 000	-	200 000	0%
TOURISM AWARE -CONSULTANCY FEE	OWN FUNDS	100 000	-	100 000	0%
TOURISM AWARE -SOUND STAGE & LIGHT	OWN FUNDS	50 000	-	50 000	0%
TOURISM AWARE -VENUE HIRE	OWN FUNDS	50 000	-	50 000	0%
TOURISM AWARE -TRANSPORTATION	OWN FUNDS	80 000	-	80 000	0%
TOURISM AWARE -STATIONERY	OWN FUNDS	20 000	-	20 000	0%
DIPPING TANKS	'OWN FUNDS'				
DIPPING TANKS - WARD 40	OWN FUNDS	500 000	-	500 000	0%
TRACT & IMPLM MAINT -DIPPING TANKS	OWN FUNDS	500 000	-	500 000	0%
TRACT & IMPLM MAINT -DIPPING TANKS	OWN FUNDS	500 000	-	500 000	0%
TRACT & IMPLM MAINT -DIPPING TANKS	OWN FUNDS	500 000	-	500 000	0%
TRACT & IMPLM MAINT -IRRIGATION SCHEME	OWN FUNDS	2 000 000	-	2 000 000	0%
PIGGERY & POULTRY	'OWN FUNDS'				
PIGGERY & POULTRY - WARD 40	OWN FUNDS	200 000	-	200 000	0%
PIGGERY & POULTRY - WARD 45	OWN FUNDS	200 000	-	200 000	0%
PIGGERY & POULTRY - WARD 36	OWN FUNDS	200 000	-	200 000	0%
PIGGERY & POULTRY - WARD 37	OWN FUNDS	200 000	-	200 000	0%
PIGGERY & POULTRY - WARD 24	OWN FUNDS	200 000	-	200 000	0%
PIGGERY & POULTRY - WARD 32	OWN FUNDS	200 000	-	200 000	0%
TOURISM SUPP CAP BLDG -FOREIGN - FLIGHTS	'OWN FUNDS'	2 570 000	-	2 570 000	0%
TOURISM SUPP CAP BLDG -CATERING	OWN FUNDS	150 000	-	150 000	0%
TOURISM SUPP CAP BLDG -TRAINING FACILITA	OWN FUNDS	1 920 000	-	1 920 000	0%
TOURISM SUPP CAP BLDG -GRADING SUPPORT	OWN FUNDS	50 000	-	50 000	0%
TOURISM SUPP CAP BLDG -PA SYSTEM	OWN FUNDS	50 000	-	50 000	0%
TOURISM SUPP CAP BLDG -VENUE HIRE	OWN FUNDS	100 000	-	100 000	0%
TOURISM SUPP CAP BLDG -DOM - ACCOM	OWN FUNDS	60 000	-	60 000	0%
TOURISM SUPP CAP BLDG -DOM - CAR HIRE	OWN FUNDS	50 000	-	50 000	0%
TOURISM SUPP CAP BLDG -DOM - FLIGHTS	OWN FUNDS	60 000	-	60 000	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%

THE FRESH PRODUCE MARKET AWARENESS	OWN FUNDS	250 000	-	250 000	0%	Procurement process underway
SIGNAGE SUPPORT	OWN FUNDS	80 000	-	80 000	0%	Procurement process underway
DEVELOPMENT OF MASTER PLAN	OWN FUNDS	1 900 000	-	1 900 000	0%	Service provider is on site
TOTAL : ECONOMIC DEVELOPMENT & AGENCIES		34 310 000	36 575	34 273 425	0%	
DIRECTORATE OF FINANCIAL SERVICES						
AUDIT IMPROVEMENT PLAN	OWN FUNDS	2 500 000	-	2 500 000	0%	Awaiting to be billed and receive an invoice from the BCX consultants before the end of the month, th
BUDGET REFORMS -INTERNS COMPENSATION	FMG	1 150 000	59 500	1 090 500	5%	There are six (6) interns serving on the internship programme. The interns are being remunerated accordingly. A recruitment process to advertise for three (3) additional intern positions has already been started as the target for the current financial year is to appoint at least 9 interns.
BUDGET REFORMS	OWN FUNDS	1 000 000	-	1 000 000	0%	
MSCOA IMPLEMENTATION	OWN FUNDS	5 000 000	-	5 000 000	0%	Specification currently being developed by mSCOA Task team.
IMPLEMENT COST REFLECTIVE TARIFF STRUCTU	OWN FUNDS	2 000 000	-	2 000 000	0%	Tender closed 2017/18. Bidders were evaluated and none were found to be responsive. Specification is currently being re-looked at.
FINANCIAL SYSTEMS - REVENUE	OWN FUNDS	2 500 000	-	2 500 000	0%	The expenditure is made on a quarterly basis therefore the first invoice is due for payment on or before 30 September 2018.
INDIGENT REGISTER CAMPAIGN-RURAL	OWN FUNDS	2 500 000	-	2 500 000	0%	The department is currently finalising the schedule for the campaign & thereafter will engage with relevant stakeholders. It is expected that part of the budget will be spent in the 1st quarter of 2018/2019 FY.
INTEGRATED VOICE RESPONSE SYSTEM	OWN FUNDS	2 000 000	-	2 000 000	0%	The new tender is on the BEC stage. The current budget is being utilised to pay the support and maintenance fees.
DEBT COLLECTION PROJECT	OWN FUNDS	1 530 933	140 388	1 390 545	9%	The departments legal operations have commenced, the contractor has been appointed and the expenditure is dependant on action taken to collect the debt therefore the department is happy with the current expenditure.
GENERAL VALUATIONS ROLL-2017	OWN FUNDS	2 000 000	-	2 000 000	0%	July invoice to be processed in August 2018.
OPERATIONS AND MAINTENANCE - ACQUIRE ERP	OWN FUNDS	4 250 000	-	4 250 000	0%	
TOTAL : FINANCIAL SERVICES		26 430 933	199 888	26 231 045	1%	
DIRECTORATE OF HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES						
COMMUNITY BASED RISK REDUCTION	'OWN FUNDS'	189 300	-	189 300	0%	
COMMUNITY BASED RISK REDUCTION - CATERI	OWN FUNDS	15 000	-	15 000	0%	Risk assessment Wards 1&2: Scheduled for 21 August - 31 October 2018. Assessor training Wards 6&7: Scheduled for 3-7 September 2018. Risk reduction Wards 1&2: Scheduled for 26 March - 13 June 2019.
COMMUNITY BASED RISK REDUCTION - TRAININ	OWN FUNDS	20 000	-	20 000	0%	Risk assessment Wards 6&7: Scheduled for 15 Jan - 18 April 2019.
COMMUNITY BASED RISK REDUCTION - STIPEND	OWN FUNDS	110 000	-	110 000	0%	
COMMUNITY BASED RISK REDUCTION - VENUE H	OWN FUNDS	8 800	-	8 800	0%	
COMMUNITY BASED RISK REDUCTION - PRINTI	OWN FUNDS	7 000	-	7 000	0%	
COMMUNITY BASED RISK REDUCTION - HIRE OF	OWN FUNDS	15 000	-	15 000	0%	
COMMUNITY BASED RISK REDUCTION - STATION	OWN FUNDS	1 500	-	1 500	0%	
COMMUNITY BASED RISK REDUCTION - TOOLS	OWN FUNDS	12 000	-	12 000	0%	
DISASTER MANAGEMENT:EDUCATION,TRAINING & AWARENESS	'OWN FUNDS'	120 000	-	120 000	0%	
DISASTER MANAGEMENT:EDUCATION,TRAINING &	OWN FUNDS	35 000	-	35 000	0%	Introduction and Overview of Disaster Management scheduled for 17 October 2018.
DISASTER MANAGEMENT:EDUCATION,TRAINING &	OWN FUNDS	70 000	-	70 000	0%	
DISASTER MANAGEMENT:EDUCATION,TRAINING &	OWN FUNDS	10 000	-	10 000	0%	
DISASTER MANAGEMENT:EDUCATION,TRAINING &	OWN FUNDS	5 000	-	5 000	0%	

DISAST MAN STRUCTURES - PRINTING & PUBLICATIONS	'OWN FUNDS'	150 000	-	150 000	0%	
DISAST MAN STRUCTURES - CATERING	OWN FUNDS	35 000	-	35 000	0%	Meeting scheduled for 2 November 2018 with Speaker to confirm second meeting in March 2019.
DISAST MAN STRUCTURES - VENUE HIRE	OWN FUNDS	45 000	-	45 000	0%	
DISAST MAN STRUCTURES - PRINTING & PUBLI	OWN FUNDS	10 000	-	10 000	0%	
DISAST MAN STRUCTURES - STATIONERY	OWN FUNDS	60 000	-	60 000	0%	
EVENT SAFETY CAPACITY BULDING	'OWN FUNDS'	120 000	-	120 000	0%	
EVENT SAFETY CAPACITY BULDING - CATERING	OWN FUNDS	40 000	-	40 000	0%	Workshop scheduled for 15 October 2018 and 19 February 2019.
EVENT SAFETY CAPACITY BULDING -VENUE HIR	OWN FUNDS	15 000	-	15 000	0%	
EVENT SAFETY CAPACITY BULDING - PRINTING	OWN FUNDS	50 000	-	50 000	0%	
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%	Department commenced in July 2018 with the procurement of service provider for the revision of the Disaster Risk Management Policy Framework and Implementation Plan for BCMM.
DISASTER MANAGEMENT SECTOR PLANS - CONSU	OWN FUNDS	220 000	-	220 000	0%	
DISASTER MANAGEMENT SECTOR PLANS - VENUE	OWN FUNDS	10 000	-	10 000	0%	
DISASTER MANAGEMENT SECTOR PLANS - PRINT	OWN FUNDS	15 000	-	15 000	0%	
DISASTER MANAGEMENT SECTOR PLANS - STATI	OWN FUNDS	15 000	-	15 000	0%	
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS	'OWN FUNDS'	300 000	13 869	286 131	5%	
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAI	OWN FUNDS	115 000	13 869	101 131	12%	(stationery)
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAI	OWN FUNDS	65 000	-	65 000	0%	
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAI	OWN FUNDS	85 000	-	85 000	0%	
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAI	OWN FUNDS	35 000	-	35 000	0%	
TOTAL: HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES		1 179 300	13 869	1 165 431	1%	
DIRECTORATE OF HUMAN SETTLEMENTS						
AMALINDA CO - OP P5	HSDG	500 000	-	500 000	0%	
REESTON PHASE 3 STAGE 3 P5	HSDG	1 500 000	-	1 500 000	0%	The project will go out on tender.
POTSDAM VILLAGE PHASE 1 & 2 - P5	HSDG	10 000 000	-	10 000 000	0%	
ESTABLISH OF ALLOCATION & RELOCATION COM	OWN FUNDS	70 000	-	70 000	0%	
POTSDAM IKHWEZI BLOCK 1- P5	HSDG	5 750 000	-	5 750 000	0%	this project is still under planning, consultants are busy on site
TYUTYU PHASE 3	HSDG	500 000	-	500 000	0%	
CLUSTER 1 P5 - WARD 12	HSDG	1 000 000	-	1 000 000	0%	Cintractor is off site, awaiting for General plans for Masibulele area
CLUSTER 1 P5 - WARD 14	HSDG	1 000 000	-	1 000 000	0%	Cintractor is off site, awaiting for General plans for Masibulele area
CLUSTER 1 P5 - WARD 17	HSDG	1 000 000	-	1 000 000	0%	Cintractor is off site, awaiting for General plans for Masibulele area
CLUSTER 3 P5 - WARD 5	HSDG	5 000 000	-	5 000 000	0%	The Contractor is on site, progressing with the works.
CLUSTER 3 P5 - WARD 10	HSDG	5 000 000	-	5 000 000	0%	The Contractor is on site, progressing with the works.
CLUSTER 3 P5 - WARD 8	HSDG	5 000 000	-	5 000 000	0%	The Contractor is on site, progressing with the works.
PEELTON CLUSTER - P5	HSDG	8 000 000	-	8 000 000	0%	The construction at Majali is moving at a slow pace due to outstanding VO approval, contractor to pick up the work is at the initial stage, the approval is expected to be received by August 2018, appointment of contractor is expected by end November 2018 for Mdange, Esixekweni, Kwa Train, Drayini.
PEELTON Phase 2 800 units	HSDG	2 000 000	-	2 000 000	0%	this project is still under planning, consultants are busy on site
HANOVER - P5	HSDG	200 000	-	200 000	0%	
SKOBENI - P5	HSDG	301 024	-	301 024	0%	this project is still under planning, consultants are busy on site
HH OTH TRANS: HOUSING - PEOPLE HOUS PROC	HSDG	500 000	-	500 000	0%	
MDANTSANE SHARING HOUSES DISPUTE	HSDG	250 000	-	250 000	0%	Appointed Lawyers submit claims once cases are resolved and this is ongoing process.
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA;	HSDG	4 200 000	-	4 200 000	0%	Process to appoint a new contractor has started.
CLUSTER 2 (WINNIE MANDELA; DELUXOLO VILL	HSDG	1 000 000	-	1 000 000	0%	Process to appoint a new contractor has started.

CLUSTER 2 (FRANCIS MEI; MAHLANGU VILLAGE DVRI PILOT PROJECT	HSDG	2 000 000	-	2 000 000	0%	Process to appoint a new contractor has started.
SUNNY SOUTH ELECTRIFICATION	HSDG	500 000	-	500 000	0%	The project is under litigation following the contract validity disputes.
VERIFICATION OF BENEFICIARIES TO COMPLET	HSDG	1 000 000	-	1 000 000	0%	anticipated to be completed by end September 2018.
	OWN FUNDS	500 000	-	500 000	0%	The Service Provider appointed is continuing with verification of beneficiaries as per the SLA and once they complete their work they will submit claims.
TOTAL: HUMAN SETTLEMENTS		56 771 024	-	56 771 024	0%	
DIRECTORATE OF INFRASTRUCTURE SERVICES						
RURAL SANITATION BACKLOG	USDG	55 000 000	-	55 000 000	0%	Contract at bid evaluation stage (4 July 2018). Tenders closed 17 April 2018.
BCMM FLEET MANAGEMENT SYSTEM - LEASE	OWN FUNDS	6 000 000	-	6 000 000	0%	An order for R1 149 027.10 is currently being generated as the contract for the Fleet management System was extended for 3 months
TOTAL : INFRASTRUCTURE SERVICES		61 000 000	-	61 000 000	0%	
DIRECTORATE OF MUNICIPAL SERVICES						
ENVIRONM ENHANCEM: PARKS	OWN FUNDS	100 000	7 643	92 358	8%	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	20 586	329 414	6%	Funding to be utilised for Settlers Way
DEVEL & IMPLEMENT A CEMETERY MANAGEMENT	OWN FUNDS	350 000	-	350 000	0%	Funding to be utilised to develop cemeteries management plan
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	-	150 000	0%	
GRASS CUTTING FOR CEMETERIES	OWN FUNDS	200 000	-	200 000	0%	
ERADICATION OF INVASIVE PLANTS - COASTAL	OWN FUNDS	900 000	-	900 000	0%	Annual contract at evaluation stage
ERADICATION OF INVASIVE PLANTS - INLAND	OWN FUNDS	800 000	-	800 000	0%	Annual contract at evaluation stage
ERADICATION OF INVASIVE PLANTS - MIDLAND	OWN FUNDS	800 000	-	800 000	0%	Annual contract at evaluation stage
STREET LITTER BINS	OWN FUNDS	300 000	-	300 000	0%	Procurement Process underway
OPERATIONS & MAINTENANCE OF WASTE CELLS	OWN FUNDS	8 000 000	-	8 000 000	0%	Project in progress
ASSESSMENT PRIOR REHABILITATION OF UNLIC	OWN FUNDS	500 000	-	500 000	0%	Procurement Process underway
PILOT PROJ - CO-OPERATIVES FOR SOLID WAS	OWN FUNDS	500 000	-	500 000	0%	Procurement Process underway
WASTE MINIMISATION, RECYCLING, AWARENESS	OWN FUNDS	500 000	-	500 000	0%	Procurement Process underway
PURCHASE OF WHEELIE BINS	OWN FUNDS	1 000 000	-	1 000 000	0%	Procurement Process underway
TOTAL : MUNICIPAL SERVICES		14 900 000	28 229	14 871 771	0%	
TOTAL OPERATING PROJECTS		313 088 282	3 585 438	309 502 844	1%	