

**BUFFALO CITY METROPOLITAN MUNICIPALITY
OPERATING PROJECTS EXPENDITURE REPORT AS AT 31 AUGUST 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 presented to and signed by the Bid Specification Committee. 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		1 500 000	-	1 500 000	0%	
CONTR: GRAPHIC DESIGNERS	OWN FUNDS	50 000	-	50 000	0%	Specifications has been submitted to Supply Chain Management for adverting
COMMUNICATION MEDIA MARKETING AND BRAND	OWN FUNDS	350 000	-	350 000	0%	Specifications has been submitted to Supply Chain Management for adverting
COMMUNICATION MEDIA MARKETING AND BRAND	OWN FUNDS	300 000	-	300 000	0%	Specifications has been submitted to Supply Chain Management for adverting
COMMUNICATION ,MEDIA,MARKETING AND BRAND	OWN FUNDS	450 000	-	450 000	0%	Specifications has been submitted to Supply Chain Management for adverting
COMMUNICATION MEDIA MARKETING AND BRAND	OWN FUNDS	100 000	-	100 000	0%	Specifications has been submitted to Supply Chain Management for adverting
COMMUNICATION MEDIA MARKETING AND BRAND	OWN FUNDS	50 000	-	50 000	0%	Specifications has been submitted to Supply Chain Management for adverting
COMMUNICATION MEDIA MARKETING AND BRAND	OWN FUNDS	200 000	-	200 000	0%	Specifications has been submitted to Supply Chain Management for adverting
COASTAL MANAGEMENT PROGRAM	OWN FUNDS	300 000	-	300 000	0%	Evaluation for the appointment of service provider has been done, awaiting for letter of award. It is anticipated that the letter of award will be available by 21 September 2018
IMPLEMENT WARD COMMITTEE PERFORMANCE PROJ	OWN FUNDS	400 000	-	400 000	0%	Awaiting Informal Tender for training of Ward Committees to be awarded.
TRAINING OF COUNCILLORS	OWN FUNDS	2 500 000	146 221	2 353 779	6%	We have paid an amount of (147 000) to MANCOSA
YOUTH PROGRAMMES		95 700	-	95 700	0%	
OS: CATERING SERVICES (YOUTH)	OWN FUNDS	47 850	-	47 850	0%	Youth Council strategic planning session is in process .
CONTR: EVENT PROMOTERS (YOUTH)	OWN FUNDS	28 710	-	28 710	0%	2 meetings with Youth Council catering .
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (YOUTH)	OWN FUNDS	9 570	-	9 570	0%	USB s and T-shirts for marketing Thetha Nathi APP.
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (YOUTH)	OWN FUNDS	9 570	-	9 570	0%	Expenditure will reflect following a Youth programmes on 30 Aug 2018
DISABILITY PROGRAMMES		95 700	3 000	92 700	3%	
CONTR: EVENT PROMOTERS (DISABILITY)	OWN FUNDS	28 710	-	28 710	0%	Expenditure will reflect end September
OS: CATERING SERVICES (DISABILITY)	OWN FUNDS	47 850	3 000	44 850	6%	Expenditure will reflect end September
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (DISABILITY)	OWN FUNDS	9 570	-	9 570	0%	Expenditure will reflect end September
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (DISABILITY)	OWN FUNDS	9 570	-	9 570	0%	Expenditure will reflect end September
HIV & AIDS PROGRAMMES		95 700	-	95 700	0%	
CONTR: EVENT PROMOTERS (HIV)	OWN FUNDS	28 710	-	28 710	0%	Expenditure will reflect following a Metro AIDS Council meeting 30 Aug 2018
OS: CATERING SERVICES (HIV)	OWN FUNDS	47 850	-	47 850	0%	Expenditure will reflect following a Metro AIDS Council meeting 30 Aug 2018
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (HIV)	OWN FUNDS	9 570	-	9 570	0%	Expenditure will reflect following a Metro AIDS Council meeting 30 Aug 2018
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (HIV)	OWN FUNDS	9 570	-	9 570	0%	Expenditure will reflect following a Metro AIDS Council meeting 30 Aug 2018
ELDERLY PROGRAMMES		95 700	-	95 700	0%	
CONTR: EVENT PROMOTERS (ELDERLY)	OWN FUNDS	28 710	-	28 710	0%	Expenditure will reflect following a Elderly awareness event 30 Aug 2018
OS: CATERING SERVICES (ELDERLY)	OWN FUNDS	47 850	-	47 850	0%	Expenditure will reflect following a Elderly awareness event 30 Aug 2018
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (ELDERLY)	OWN FUNDS	9 570	-	9 570	0%	Expenditure will reflect following a Elderly awareness event 30 Aug 2018
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (ELDERLY)	OWN FUNDS	9 570	-	9 570	0%	Expenditure will reflect following a Elderly awareness event 30 Aug 2018
GENDER PROGRAMMES		95 700	1 240	94 460	1%	
CONTR: EVENT PROMOTERS (GENDER)	OWN FUNDS	28 710	-	28 710	0%	Expenditure will felect month end November 2018
OS: CATERING SERVICES (GENDER)	OWN FUNDS	47 850	-	47 850	0%	Expenditure will felect month end November 2018
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (GENDER)	OWN FUNDS	9 570	-	9 570	0%	Expenditure will felect month end November 2018
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL(GENDER)	OWN FUNDS	9 570	1 240	8 330	13%	Expenditure will felect month end November 2018
YOUTH ADVISORY CENTRE PROGRAMMES		1 148 390	18 174	1 130 216	2%	
CONTR: EVENT PROMOTERS (YAC)	OWN FUNDS	95 699	-	95 699	0%	Expenditure will reflect following a Youth programmes end September 2018
OS: CATERING SERVICES (YAC)	OWN FUNDS	478 496	5 819	472 677	1%	Expenditure will reflect following a Youth programmes end September 2018
OC: PRINTING & PUBLICATIONS (YAC)	OWN FUNDS	9 570	-	9 570	0%	Expenditure will reflect following a Youth programmes end September 2018
INVENTORY - MATERIALS & SUPPLIES (YAC)	OWN FUNDS	143 549	-	143 549	0%	Expenditure will reflect following a Youth programmes end September 2018
OC: TRANSPORT - EVENTS (YAC)	OWN FUNDS	38 280	12 355	25 925	32%	Expenditure will reflect following a Youth programmes end September 2018

C&PS: B&A RESEARCH & ADVISORY (YAC)	OWN FUNDS	191 398	-	191 398	0%	Expenditure will reflect following a Youth programmes end September 2018
OS: ADMINISTRATIVE & SUPPORT STAFF (YAC)	OWN FUNDS	191 398	-	191 398	0%	
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	168 635	43 158 255	0%	

MUNICIPAL MANAGER'S OFFICE						
PROJ MANAG FUND EMPO -CATERING SERVICES	'USDG'	22 809 760	2 378 031	20 431 729	10%	
PROJ MANAG FUND EMPO -CATERING SERVICES	USDG	80 000	7 210	72 790	9%	Expenditure is on going.
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	USDG	19 536 120	2 214 188	17 321 932	11%	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	6 442	13 558	32%	Expenditure is on going.
PROJ MANAG FUND EMPO -TELEPHONES 3G & AI	USDG	150 000	6 103	143 897	4%	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	30 662	209 338	13%	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	500	29 500	2%	Expenditure is on going.
PROJ MANAG FUND EMPO -TRAV & SUBS ALLOW	USDG	600 000	112 926	487 074	19%	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	421 767	4 578 233	8%	Busy with Systems Intergration and budget reflected is for the completed work over the past two months. A service provider has been appointed but has not yet started hosting the hotline due to delays in concluding the contract, therefore there is no invoice yet. Expenditure is projected to reflect as from end of October as we are in the final stages of concluding the contract.
IMPL FRAUD HOTLINE -TRAINING	OWN FUNDS	200 000	-	200 000	0%	Due to the fraud hotline not yet being live, there has not been cases to investigate 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	2 458 188	1 591 812	61%	EPWP made stipend payment for 215 EPWP Incentive Grant Project participants.
TOTAL : MUNICIPAL MANAGER'S OFFICE		37 553 260	5 257 986	32 295 274	14%	
DIRECTORATE OF CORPORATE SERVICES						
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	1 375 140	9 324 860	13%	Expenditure to increase with appointment of 2 additional interns & 1 mentor. Advert out in Sept 2018
INFRASTR SKILLS DEV -PROJECT ADMIN	ISDG	240 000	42 756	197 244	18%	TASK Grade 10 monthly salary ongoing
INFRASTR SKILLS DEV -CATERING	ISDG	50 000	44 550	5 450	89%	R26 500 incorrectly debited. Journal done to correct. Will reflect end-September
INFRASTR SKILLS DEV -CELLPHONE ALLOWANCE	ISDG	43 000	-	43 000	0%	Transfer to stationary vote. Will reflect end-September 2018
INFRASTR SKILLS DEV -INTERN STIPENDS	ISDG	4 204 000	629 055	3 574 945	15%	ongoing stipendiary expenditure
INFRASTR SKILLS DEV -LICENCES FOR SOFTWA	ISDG	5 000	-	5 000	0%	Transferred to Software subvote to buy Win QS software. To reflect at end-September.
INFRASTR SKILLS DEV -MENTORS SALARY	ISDG	4 210 000	484 133	3 725 867	11%	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	6 773	225 227	3%	Registration fees paid in Aug totalled R5 800, Further registrations expected in Sept and Oct 2018.
INFRASTR SKILLS DEV -SOFTWARE	ISDG	20 000	-	20 000	0%	Procure Win QS as a sole provider through deviation. Feedback awaited from management
INFRASTR SKILLS DEV -STATIONARY & PRINTI	ISDG	30 000	-	30 000	0%	Stationary procurement underway and invoiced R2 630,00
INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH	ISDG	1 100 000	118 240	981 760	11%	3 attending GIS conf. and 2 attendind QS conf. in September. 10 Town Plan.attend conf in Oct.
INFRASTR SKILLS DEV -TRAVELLING & SUBSIS	ISDG	500 000	49 633	450 367	10%	T&Sfor 10 to Jo'burg in Oct., 2 interns in C.T. for the whole of Aug. & Sept.
IMPLEMENTATION OF JOB EVALUATION	OWN FUNDS	1 175 000	322 696	852 304	27%	The funding is used for the payment of salaries of the job evaluation staff.
TRAINING - VARIOUS	OWN FUNDS	8 335 375	615 081	7 720 294	7%	1 Informal Tender awarded and implemented, 9 awaiting awarding, 5 to be advertised.
ORGAN CULTURE CHANGE MANAGEMENT	OWN FUNDS	1 500 000	-	1 500 000	0%	Tender specification document has been developed and submitted Bid Specification Committee
TOTAL : CORPORATE SERVICES		21 716 875	2 312 917	19 403 958	11%	
DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT						
TRAFFIC SAFETY MASTER PLAN	PTIG	2 000 000	-	2 000 000	0%	The tender for this project is currently being re-advertised.
SIGNAGE REMOVAL	OWN FUNDS	500 000	81 227	418 773	16%	Project progressig well
OUTDOOR ADVERTISING	OWN FUNDS	600 000	195 858	404 142	33%	Project progressig well
FEASIBILITY STUDIES	OWN FUNDS	300 000	119 600	180 400	40%	An appointment has been made for the Quenera Area Feasibility Study and the work has commenced.
OPERATIONAL & BUSINESS PLAN	PTIG	5 500 000	-	5 500 000	0%	Project is ongoing and is progressing as per programme.
INDUSTRY TRANSITION	PTIG	3 000 000	-	3 000 000	0%	Tender specifications currently being developed

UNIVERSAL ACCESS DEVELOPMENT PLAN	PTIG	2 000 000	-	2 000 000	0%	Tender specifications currently being developed
PUBLIC TRANSPORT PLAN	PTIG	1 500 000	-	1 500 000	0%	Tender specifications currently being developed
LAND AUDIT	OWN FUNDS	500 000	-	500 000	0%	In a process of budget confirmation and submission to Bid Specification.
TOTAL : SPATIAL PLANNING AND DEVELOPMENT		15 900 000	396 685	15 503 315	2%	
DIRECTORATE OF ECONOMIC DEVELOPMENT & AGENCIES						
FRANCHISE EXPO	'OWN FUNDS'	1 500 000	141 522	1 358 478	9%	Funds will be splitted and redirected to other SMME Exhitions and corrected in the mid year adjustment budget Marketing and Promotional Material will also be splitted in the mid year adjusment to other marketing initiatives within the Business Development department
FRANCHISE EXPO-MARKETING & PROMOTIOAL MA	OWN FUNDS	800 000	141 522	658 478	18%	Franchise Expo is planned for the second quarter of the financial year.
FRANCHISE EXPO-VENUE HIRE & CONFERENCE F	OWN FUNDS	500 000	-	500 000	0%	Franchise Expo is planned for the second quarter of the financial year.
FRANCHISE EXPO -COORDINATOR & MANAGEMEN	OWN FUNDS	200 000	-	200 000	0%	
SUPPLIER DEVELOPMENT	'OWN FUNDS'	600 000	5 100	594 900	1%	Funding is allocated for seminars catering to equip and capacitate in the areas of development and are scheduled as per 3 areas of the BCMM in each quarter
SUPPLIER DEVELOPMENT -CATERING SERVICES	OWN FUNDS	100 000	5 100	94 900	5%	Specifications are developed for training services to be submitted by end of September for 2nd quarter implementattion
SUPPLIER DEVELOPMENT -CONDUCT W/SHOPS SE	OWN FUNDS	400 000	-	400 000	0%	Required when Seminars and Workshops are planned
SUPPLIER DEVELOPMENT -VENUE HIRE	OWN FUNDS	100 000	-	100 000	0%	Specifications are developed for training services to be submitted by end of September for 2nd quarter implementattion
SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAINING WARD 5	'OWN FUNDS'	850 000	16 470	833 530	2%	Specifications are developed for training services to be submitted by end of September for 2nd quarter implementattion
SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAINING	OWN FUNDS	650 000	-	650 000	0%	Specifications are developed for training services to be submitted by end of September for 2nd quarter implementattion
SMME CAPACITY BUILDING -CATERING SERVICE	OWN FUNDS	200 000	16 470	183 530	8%	Funding utilised for catering services when required for capacity building meetings, seminars, workshops and trainings
SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAINING WARD 2	'OWN FUNDS'	600 000	-	600 000	0%	Specifications are developed for training services to be submitted by end of September for 2nd quarter implementattion
SMME CAPACITY BUILDING -COOPERATIVE & SM	OWN FUNDS	200 000	-	200 000	0%	Specifications are developed for training services to be submitted by end of September for 2nd quarter implementattion
SMME CAPACITY BUILDING -COOPERATIVE & SM	OWN FUNDS	400 000	-	400 000	0%	Specifications are developed for training services to be submitted by end of September for 2nd quarter implementattion
SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAINING WARD 11	OWN FUNDS	50 000	-	50 000	0%	Specifications are developed for training services to be submitted by end of September for 2nd quarter implementattion
YOUTH WORK READINESS & SKILLS DEVELOPMENT		2 000 000	26 326	1 973 674	1%	Specifications are developed for training services to be submitted by end of September for 2nd quarter implementattion
YOUTH WORK READINESS & SKILLS DEVELOPMEN	OWN FUNDS	250 000	-	250 000	0%	Specifications are developed for training services to be submitted by end of September for 2nd quarter implementattion
YOUTH WORK READINESS & SKILLS DEVELOPMEN	OWN FUNDS	1 500 000	26 326	1 473 674	2%	Specifications are developed for training services to be submitted by end of September for 2nd quarter implementattion
YOUTH WORK READINESS & SKILLS DEVELOPMEN	OWN FUNDS	250 000	-	250 000	0%	Specifications are developed for training services to be submitted by end of September for 2nd quarter implementattion
BUSINESS CENTRES OPERATIONS -PROCURE EQ	'OWN FUNDS'	3 650 000	332 126	3 317 875	9%	Funding allocated for the reviewal of Economic development strategies in the Economic Development Directorate Budget to be redirected and splitted for operational items of the Business Centres in the mid adjustment to accommodate salaries, telephones, stationeries, inventory etc. for smooth operations
BUSINESS CENTRES OPERATIONS -STRAT DEVE	OWN FUNDS	1 000 000	-	1 000 000	0%	
BUSINESS CENTRES OPERATIONS -PROCURE EQ	OWN FUNDS	2 650 000	332 126	2 317 875	13%	
BUSINESS CENTRES OPERATIONS -WORKSHOP &	'OWN FUNDS'	200 000	-	200 000	0%	Funding allocated for workshops planned for the 2nd quarter of the financial year
BUSINESS CENTRES OPERATIONS -WORKSHOP &	OWN FUNDS	50 000	-	50 000	0%	Funding allocated for workshops planned for the 2nd quarter of the financial year
BUSINESS CENTRES OPERATIONS -SMME ROADS	OWN FUNDS	50 000	-	50 000	0%	Funding allocated for workshops planned for the 2nd quarter of the financial year
BUSINESS CENTRES OPERATIONS -OUTREACH P	OWN FUNDS	50 000	-	50 000	0%	Funding allocated for workshops planned for the 2nd quarter of the financial year
BUSINESS CENTRES OPERATIONS -VENUE HIRE	OWN FUNDS	50 000	-	50 000	0%	
TRADE & INVESTMENT PROGRAMMES	'OWN FUNDS'	2 200 000	13 342	2 186 658	1%	Funding allocated for Export Development Programme a partnership agreement has been signed between BCMM and ECDC for implementation of the programme a requisition has been forwarded to SCM for funding transfer to ECDC which will be paid by end of September 2018
TRADE & INVESTMENT PROGRAMMES -EXPORT DE	OWN FUNDS	1 500 000	-	1 500 000	0%	Programme to be implemented in the second quarter of the budget
TRADE & INVESTMENT PROGRAMMES -INVEST B	OWN FUNDS	500 000	13 342	486 658	3%	
TRADE & INVESTMENT PROGRAMMES -REVIEW O	OWN FUNDS	200 000	-	200 000	0%	Funding is allocated for reviewal of the strategy and will be implemented in the 2nd quarter of the financial year.
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME	'OWN FUNDS'	2 500 000	-	2 500 000	0%	Procurement process is underway,project will be archived in the 2nd quarter
AGRICULTURE & RURAL DEVELOPMENT SUPPORT	OWN FUNDS	700 000	-	700 000	0%	Procurement process is underway,project will be archived in the 2nd quarter
AGRICULTURE & RURAL DEVELOPMENT SUPPORT	OWN FUNDS	900 000	-	900 000	0%	Procurement process is underway,project will be archived in the 2nd quarter
AGRICULTURE & RURAL DEVELOPMENT SUPPORT	OWN FUNDS	650 000	-	650 000	0%	Procurement process is underway,project will be archived in the 2nd quarter
AGRICULTURE & RURAL DEVELOPMENT SUPPORT	OWN FUNDS	250 000	-	250 000	0%	Procurement process is underway,project will be archived in the 2nd quarter

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%	Procurement process is underway,project will be archived in the 2nd quarter
PRODUCTION INPUTS (VEGETABLES & POULTRY)	OWN FUNDS	100 000	-	100 000	0%	Procurement process is underway,project will be archived in the 3rd quarter
PRODUCTION INPUTS (VEGETABLES & POULTRY)	OWN FUNDS	100 000	-	100 000	0%	Procurement process is underway,project will be archived in the 3rd quarter
HH OTH TRANS: RURAL DEV - IMPR FOOD PROD	OWN FUNDS	570 000	-	570 000	0%	Procurement process is underway,project will be archived in the 2nd quarter
LIVESTOCK IMPROVEMENT -GOATS	OWN FUNDS	500 000	-	500 000	0%	Procurement process is underway,project will be archived in the 4th quarter
LIVESTOCK IMPROVEMENT -PROCUREMENT LIVES	OWN FUNDS	500 000	-	500 000	0%	Procurement process is underway,project will be archived in the 4th quarter
FARMER SEMINARS	'OWN FUNDS'	300 000	3 695	296 305	1%	
FARMER SEMINARS -CATERING	OWN FUNDS	50 000	3 695	46 305	7%	Procurement process is underway,project will be archived in the 3rd quarter
FARMER SEMINARS -SEMINARS & INFORMATION	OWN FUNDS	150 000	-	150 000	0%	Procurement process is underway,project will be archived in the 3rd quarter
FARMER SEMINARS -PROMOTIONAL MATERIAL	OWN FUNDS	50 000	-	50 000	0%	Procurement process is underway,project will be archived in the 3rd quarter
FARMER SEMINARS -VENUE HIRE	OWN FUNDS	20 000	-	20 000	0%	Procurement process is underway,project will be archived in the 3rd quarter
FARMER SEMINARS -PA SYSTEM	OWN FUNDS	30 000	-	30 000	0%	Procurement process is underway,project will be archived in the 3rd quarter
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%	Procurement process is underway,project will be archived in the 2nd quarter
HOSTING OF BCMM AGRICULTURE SHOW -MARKET	OWN FUNDS	100 000	-	100 000	0%	Procurement process is underway,project will be archived in the 2nd quarter
HOSTING OF BCMM AGRICULTURE SHOW -HIRE T	OWN FUNDS	60 000	-	60 000	0%	Procurement process is underway,project will be archived in the 2nd quarter
HOSTING OF BCMM AGRICULTURE SHOW -DOMEST	OWN FUNDS	150 000	-	150 000	0%	Procurement process is underway,project will be archived in the 2nd quarter
HOSTING OF BCMM AGRICULTURE SHOW -DOMEST	OWN FUNDS	50 000	-	50 000	0%	Procurement process is underway,project will be archived in the 2nd quarter
HOSTING OF BCMM AGRICULTURE SHOW - -DOME	OWN FUNDS	150 000	-	150 000	0%	Procurement process is underway,project will be archived in the 2nd quarter
HOSTING OF BCMM AGRICULTURE SHOW - -PROC	OWN FUNDS	390 000	-	390 000	0%	Procurement process is underway,project will be archived in the 2nd quarter
TRACTOR & IMPLEMENTS MAINTENANCE -COLLECT TRACTORS -	'OWN FUNDS'	850 000	-	850 000	0%	
TRACTOR & IMPLEMENTS MAINTENANCE -HIRIN	OWN FUNDS	200 000	-	200 000	0%	Procurement process is underway,project will be archived in the 2nd quarter
TRACTOR & IMPLEMENTS MAINTENANCE -COLLEC	OWN FUNDS	50 000	-	50 000	0%	Procurement process is underway,project will be archived in the 2nd quarter
TRACTOR & IMPLEMENTS MAINTENANCE -TRACT	OWN FUNDS	600 000	-	600 000	0%	maintainance of tractors is underway, project will be archieved in the 2nd quarter
EXHUMAN/REPART & REBUR	'OWN FUNDS'	700 000	-	700 000	0%	
EXHUMAN/REPART & REBUR -GRAVESITE	OWN FUNDS	50 000	-	50 000	0%	The exhumation programme is coordinated by the Provincial Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting confirmation from DSRAC for the date of the first exhumation. Procurement of goods and services will commence once the exhumation is confirmed.
EXHUMAN/REPART & REBUR -UNDERTAKER SERVI	OWN FUNDS	50 000	-	50 000	0%	The exhumation programme is coordinated by the Provincial Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting confirmation from DSRAC for the date of the first exhumation. Procurement of goods and services will commence once the exhumation is confirmed.
EXHUMAN/REPART & REBUR -CATERING	OWN FUNDS	200 000	-	200 000	0%	The exhumation programme is coordinated by the Provincial Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting confirmation from DSRAC for the date of the first exhumation. Procurement of goods and services will commence once the exhumation is confirmed.
EXHUMAN/REPART & REBUR -DECORATION	OWN FUNDS	70 000	-	70 000	0%	The exhumation programme is coordinated by the Provincial Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting confirmation from DSRAC for the date of the first exhumation. Procurement of goods and services will commence once the exhumation is confirmed.
EXHUMAN/REPART & REBUR -MARKETING & PUBL	OWN FUNDS	40 000	-	40 000	0%	The exhumation programme is coordinated by the Provincial Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting confirmation from DSRAC for the date of the first exhumation. Procurement of goods and services will commence once the exhumation is confirmed.
EXHUMAN/REPART & REBUR -HIRE TENTS & PA	OWN FUNDS	30 000	-	30 000	0%	The exhumation programme is coordinated by the Provincial Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting confirmation from DSRAC for the date of the first exhumation. Procurement of goods and services will commence once the exhumation is confirmed.
EXHUMAN/REPART & REBUR -VENUE HIRE	OWN FUNDS	10 000	-	10 000	0%	The exhumation programme is coordinated by the Provincial Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting confirmation from DSRAC for the date of the first exhumation. Procurement of goods and services will commence once the exhumation is confirmed.
EXHUMAN/REPART & REBUR -TRANSPORT	OWN FUNDS	50 000	-	50 000	0%	The exhumation programme is coordinated by the Provincial Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting confirmation from DSRAC for the date of the first exhumation. Procurement of goods and services will commence once the exhumation is confirmed.
EXHUMAN/REPART & REBUR -DOM - ACCOM	OWN FUNDS	20 000	-	20 000	0%	The exhumation programme is coordinated by the Provincial Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting confirmation from DSRAC for the date of the first exhumation. Procurement of goods and services will commence once the exhumation is confirmed.
EXHUMAN/REPART & REBUR -DOM - DAILY ALLO	OWN FUNDS	10 000	-	10 000	0%	The exhumation programme is coordinated by the Provincial Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting confirmation from DSRAC for the date of the first exhumation. Procurement of goods and services will commence once the exhumation is confirmed.
EXHUMAN/REPART & REBUR -DOM - CAR HIRE	OWN FUNDS	10 000	-	10 000	0%	The exhumation programme is coordinated by the Provincial Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting confirmation from DSRAC for the date of the first exhumation. Procurement of goods and services will commence once the exhumation is confirmed.
EXHUMAN/REPART & REBUR -DOM - FLIGHTS	OWN FUNDS	10 000	-	10 000	0%	The exhumation programme is coordinated by the Provincial Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting confirmation from DSRAC for the date of the first exhumation. Procurement of goods and services will commence once the exhumation is confirmed.

EXHUMAN/REPART & REBUR -FOREIGN - ACCOM	OWN FUNDS	30 000	-	30 000	0%	The exhumation programme is coordinated by the Provincial Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting confirmation from DSRAC for the date of the first exhumation. Procurement of goods and services will commence once the exhumation is confirmed.
EXHUMAN/REPART & REBUR -FOREIGN - DAILY	OWN FUNDS	15 000	-	15 000	0%	The exhumation programme is coordinated by the Provincial Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting confirmation from DSRAC for the date of the first exhumation. Procurement of goods and services will commence once the exhumation is confirmed.
EXHUMAN/REPART & REBUR -FOREIGN - CAR HI	OWN FUNDS	5 000	-	5 000	0%	The exhumation programme is coordinated by the Provincial Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting confirmation from DSRAC for the date of the first exhumation. Procurement of goods and services will commence once the exhumation is confirmed.
EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT	OWN FUNDS	100 000	-	100 000	0%	The exhumation programme is coordinated by the Provincial Department of Sports, Recreation, Arts and Culture. The Directorate is currently awaiting confirmation from DSRAC for the date of the first exhumation. Procurement of goods and services will commence once the exhumation is confirmed.
HERIT/ H/RIGHTS/FREED DAY	'OWN FUNDS'	1 000 000	56 026	943 974	6%	
HERIT/ H/RIGHTS/FREED DAY -CATERING	OWN FUNDS	200 000	24 000	176 000	12%	Funding is allocated for the hosting of national days. The first event is scheduled to be held on the 14th of september 2018. The requisitions have been submitted to SCM for the procurement of goods.
HERIT/ H/RIGHTS/FREED DAY -PAY PERFORM A	OWN FUNDS	150 000	-	150 000	0%	Funding is allocated for the hosting of national days. The first event is scheduled to be held on the 14th of september 2018. The requisitions have been submitted to SCM for the procurement of goods.
HERIT/ H/RIGHTS/FREED DAY -DECORATION	OWN FUNDS	80 000	-	80 000	0%	Funding is allocated for the hosting of national days. The first event is scheduled to be held on the 14th of september 2018. The requisitions have been submitted to SCM for the procurement of goods.
HERIT/ H/RIGHTS/FREED DAY -HIRING SOUND	OWN FUNDS	100 000	-	100 000	0%	Funding is allocated for the hosting of national days. The first event is scheduled to be held on the 14th of september 2018. The requisitions have been submitted to SCM for the procurement of goods.
HERIT/ H/RIGHTS/FREED DAY -MARKETING & P	OWN FUNDS	150 000	-	150 000	0%	Funding is allocated for the hosting of national days. The first event is scheduled to be held on the 14th of september 2018. The requisitions have been submitted to SCM for the procurement of goods.
HERIT/ H/RIGHTS/FREED DAY -HIRING OF TEN	OWN FUNDS	100 000	-	100 000	0%	Funding is allocated for the hosting of national days. The first event is scheduled to be held on the 14th of september 2018. The requisitions have been submitted to SCM for the procurement of goods.
HERIT/ H/RIGHTS/FREED DAY -HIRING - VENU	OWN FUNDS	100 000	32 026	67 974	32%	Funding is allocated for the hosting of national days. The first event is scheduled to be held on the 14th of september 2018. The requisitions have been submitted to SCM for the procurement of goods.
HERIT/ H/RIGHTS/FREED DAY -TRANSPORT	OWN FUNDS	120 000	-	120 000	0%	Funding is allocated for the hosting of national days. The first event is scheduled to be held on the 14th of september 2018. The requisitions have been submitted to SCM for the procurement of goods.
GEOGRAPHICAL NAME CHANGE	OWN FUNDS	300 000	-	300 000	0%	The funding is allocated for the geographical name change programme. The committee is currently considering applications submitted for the name change. A process for public consultations is sheduled to take place during the month of September/October.
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 funding is allocated for the development of a liberation heritage route. The department is currently finalising site identification that should form part of the route. Once this is completed, signage and interpretative boards will be developed.
LIBERAT HERIT ROUTE DEV -DECLARA HERIT S	OWN FUNDS	100 000	-	100 000	0%	The funding is allocated for the development of a liberation heritage route. The department is currently finalising site identification that should form part of the route. Once this is completed, signage and interpretative boards will be developed.
ART TRAIN & CAP BUILD	'OWN FUNDS'	490 000	36 080	453 920	7%	
ART TRAIN & CAP BUILD -CATERING	OWN FUNDS	150 000	36 080	113 920	24%	funding is allocated for artist training and capacity building. The department is currently sourcing service providers to provide training.
ART TRAIN & CAP BUILD -HIRE TRAIN FACILI	OWN FUNDS	150 000	-	150 000	0%	funding is allocated for artist training and capacity building. The department is currently sourcing service providers to provide training.
ART TRAIN & CAP BUILD -MARKETING & PUBL	OWN FUNDS	40 000	-	40 000	0%	funding is allocated for artist training and capacity building. The department is currently sourcing service providers to provide training.
ART TRAIN & CAP BUILD -HIRING PA SYST	OWN FUNDS	50 000	-	50 000	0%	funding is allocated for artist training and capacity building. The department is currently sourcing service providers to provide training.
ART TRAIN & CAP BUILD -HIRING OF VENUES	OWN FUNDS	100 000	-	100 000	0%	funding is allocated for artist training and capacity building. The department is currently sourcing service providers to provide training.
ARTIST MARK ACCESS SUPP -TRADE EXHIBITIO	'OWN FUNDS'	1 000 000	-	1 000 000	0%	
ARTIST MARK ACCESS SUPP -ARTIST RECORD FILMS	OWN FUNDS	300 000	-	300 000	0%	Funding is allocated for the artist support towards market access. A total of 50 artists have been supported. Cuurently awaiting invoices from the travel agencies for processing.
ARTIST MARK ACCESS SUPP -TRAVEL & SUBS	OWN FUNDS	200 000	-	200 000	0%	Funding is allocated for the artist support towards market access. A total of 50 artists have been supported. Cuurently awaiting invoices from the travel agencies for processing.
ARTIST MARK ACCESS SUPP -MARKETING & PUB	OWN FUNDS	150 000	-	150 000	0%	Funding is allocated for the artist support towards market access. A total of 50 artists have been supported. Cuurently awaiting invoices from the travel agencies for processing.
ARTIST MARK ACCESS SUPP -TRADE EXHIBITIO	OWN FUNDS	350 000	-	350 000	0%	Funding is allocated for the artist support towards market access. A total of 50 artists have been supported. Cuurently awaiting invoices from the travel agencies for processing.
TOURISM NICHE PRODUCT DEVELOPMENT	OWN FUNDS	500 000	-	500 000	0%	Funding is allocated to support niche tourism product. A call for proposals will be advertised. Selection of projects that meets the criteria will then be done.
TOURISM NICHE PRODUCT DEV - WARD 20	OWN FUNDS	500 000	-	500 000	0%	Funding is allocated to support the youth tourism initiative. The Department is currently is a a process of procuring goods and services required by the youth to start tourism related businesses.

TOURISM AWARE -CONSULTANCY FEE	'OWN FUNDS'	500 000	12 000	488 000	2%	Funding is allocated to host tourism awareness. The first tourism awareness has been held in King Williams Town. Currently awaiting an invoice. Several activities will be held during the tourism month to create more awareness about the importance of tourism.
TOURISM AWARE -CATERING	OWN FUNDS	200 000	12 000	188 000	6%	Funding is allocated to host tourism awareness. The first tourism awareness has been held in King Williams Town. Currently awaiting an invoice. Several activities will be held during the tourism month to create more awareness about the importance of tourism.
TOURISM AWARE -CONSULTANCY FEE	OWN FUNDS	100 000	-	100 000	0%	Funding is allocated to host tourism awareness. The first tourism awareness has been held in King Williams Town. Currently awaiting an invoice. Several activities will be held during the tourism month to create more awareness about the importance of tourism.
TOURISM AWARE -SOUND STAGE & LIGHT	OWN FUNDS	50 000	-	50 000	0%	Funding is allocated to host tourism awareness. The first tourism awareness has been held in King Williams Town. Currently awaiting an invoice. Several activities will be held during the tourism month to create more awareness about the importance of tourism.
TOURISM AWARE -VENUE HIRE	OWN FUNDS	50 000	-	50 000	0%	Funding is allocated to host tourism awareness. The first tourism awareness has been held in King Williams Town. Currently awaiting an invoice. Several activities will be held during the tourism month to create more awareness about the importance of tourism.
TOURISM AWARE -TRANSPORTATION	OWN FUNDS	80 000	-	80 000	0%	Funding is allocated to host tourism awareness. The first tourism awareness has been held in King Williams Town. Currently awaiting an invoice. Several activities will be held during the tourism month to create more awareness about the importance of tourism.
TOURISM AWARE -STATIONERY	OWN FUNDS	20 000	-	20 000	0%	Funding is allocated to host tourism awareness. The first tourism awareness has been held in King Williams Town. Currently awaiting an invoice. Several activities will be held during the tourism month to create more awareness about the importance of tourism.
DIPPING TANKS	'OWN FUNDS'					
DIPPING TANKS - WARD 40	OWN FUNDS	500 000	-	500 000	0%	Order has been issued, service provider is on site
TRACT & IMPEM MAINT -DIPPING TANKS	OWN FUNDS	500 000	-	500 000	0%	Procurement process underway, project will be archived in the 2nd quarter
TRACT & IMPEM MAINT -DIPPING TANKS	OWN FUNDS	500 000	-	500 000	0%	Project will be archived in the 3rd quarter
TRACT & IMPEM MAINT -DIPPING TANKS	OWN FUNDS	500 000	-	500 000	0%	Project will be archived in the 4th quarter
TRACT & IMPEM MAINT -IRRIGATION SCHEME	OWN FUNDS	2 000 000	-	2 000 000	0%	Order has been issued, service provider is on site and project will be archived in the 3rd quarter
PIGGERY & POULTRY	'OWN FUNDS'					
PIGGERY & POULTRY - WARD 40	OWN FUNDS	200 000	-	200 000	0%	project will be archived in the 2nd quarter
PIGGERY & POULTRY - WARD 45	OWN FUNDS	200 000	-	200 000	0%	Procurement process underway, project will be archived in the 3rd quarter
PIGGERY & POULTRY - WARD 36	OWN FUNDS	200 000	170 153	29 847	85%	Project is complete
PIGGERY & POULTRY - WARD 37	OWN FUNDS	200 000	-	200 000	0%	Procurement process underway, project will be archived in the 3rd quarter
PIGGERY & POULTRY - WARD 24	OWN FUNDS	200 000	-	200 000	0%	Procurement process underway, project will be archived in the 4th quarter
PIGGERY & POULTRY - WARD 32	OWN FUNDS	200 000	-	200 000	0%	Procurement process underway, project will be archived in the 4th quarter
TOURISM SUPP CAP BLDG -FOREIGN - FLIGHTS	'OWN FUNDS'	2 570 000	16 242	2 553 758	1%	
TOURISM SUPP CAP BLDG -CATERING	OWN FUNDS	150 000	-	150 000	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 cockery.
TOURISM SUPP CAP BLDG -TRAINING FACILITA	OWN FUNDS	1 920 000	-	1 920 000	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 cockery.
TOURISM SUPP CAP BLDG -GRADING SUPPORT	OWN FUNDS	50 000	-	50 000	0%	Funding is allocated to asist tourism products (accomodation and venue establishments) in order for them to grade their businesses. Expenditure will be done once the tourism products submitt their request.
TOURISM SUPP CAP BLDG -PA SYSTEM	OWN FUNDS	50 000	-	50 000	0%	Funding will be spent when there is a training as sound system services will be needed.
TOURISM SUPP CAP BLDG -VENUE HIRE	OWN FUNDS	100 000	-	100 000	0%	Funding will be spent towards venue hiring when there is a training.
TOURISM SUPP CAP BLDG -DOM - ACCOM	OWN FUNDS	60 000	16 242	43 758	27%	Funding is allocated to support Tourism SMME businesses to attend domestic exhibitions to cover their accomodation needs.
TOURISM SUPP CAP BLDG -DOM - CAR HIRE	OWN FUNDS	50 000	-	50 000	0%	Funding is allocated to support Tourism SMME businesses to attend domestic exhibitions. This will cover their transportation when at the exhibition (car hire services).
TOURISM SUPP CAP BLDG -DOM - FLIGHTS	OWN FUNDS	60 000	-	60 000	0%	Funding is allocated to support Tourism SMME businesses to attend domestic exhibitions. This will cover their travelling arrangements to the exhibition (domestic flights).
TOURISM SUPP CAP BLDG -FOREIGN - ACCOM	OWN FUNDS	70 000	-	70 000	0%	Funding is allocated to support Tourism SMME businesses to attend international exhibitions. The budget is to cover their accomodation needs for foreign exhibitions.
TOURISM SUPP CAP BLDG -FOREIGN - FLIGHTS	OWN FUNDS	60 000	-	60 000	0%	Funding is allocated to support Tourism SMME businesses to attend foreign exhibitions. This will cover their travelling arrangements to the exhibition (foreign flights).
THE FRESH PRODUCE MARKET AWARENESS	OWN FUNDS	250 000	-	250 000	0%	Budget will be used for the preparations of open market which will be held in May 2019.
SIGNAGE SUPPORT	OWN FUNDS	80 000	-	80 000	0%	Additional signage will be done once the cash cubicles have been completed.
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	829 080	33 480 920	2%	

DIRECTORATE OF FINANCIAL SERVICES						
AUDIT IMPROVEMENT PLAN	OWN FUNDS	2 500 000	89 546	2 410 454	4%	<p>Awaiting to be billed and receive an invoice from the BCX consultants before the end of the month, the esitimated amount is +-R200 000</p> <p>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. Shortlisting for the 3 interns posts were done on the 10 September 2018 and interviews will be done shortly.</p> <p>Specification currently being developed by mSCOA Task team.</p> <p>Tender closed 2017/18. Bidders were evaluated and none were found to be responsive. Specification is currently being re-looked at.</p> <p>The expenditure is made on a quarterly basis therefore the first invoice is due for payment on or before 30 September 2018.</p> <p>The department is currently finalising the schedule for the campaign & thereafter will engage with relevant stakeholders.</p> <p>The new tender is on the BAC stage. The extension for the previous contract with the service provider has been granted for further 3 months ending November 2018.The current bugdet is being utilised to pay the support and maintainance fees.</p> <p>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. July invoice to be processed in August 2018.</p>
BUDGET REFORMS -INTERNS COMPENSATION	FMG	1 150 000	110 500	1 039 500	10%	
BUDGET REFORMS	OWN FUNDS	1 000 000	-	1 000 000	0%	
MSCOA IMPLEMENTATION	OWN FUNDS	5 000 000	-	5 000 000	0%	
IMPLEMENT COST REFLECTIVE TARIFF STRUCTU	OWN FUNDS	2 000 000	-	2 000 000	0%	
FINANCIAL SYSTEMS - REVENUE	OWN FUNDS	2 500 000	936 402	1 563 598	37%	
INDIGENT REGISTER CAMPAIGN-RURAL	OWN FUNDS	2 500 000	-	2 500 000	0%	
INTEGRATED VOICE RESPONSE SYSTEM	OWN FUNDS	2 000 000	54 500	1 945 500	3%	
DEBT COLLECTION PROJECT	OWN FUNDS	1 530 933	140 388	1 390 545	9%	
2	OWN FUNDS	2 000 000	11 947	1 988 053	1%	
OPERATIONS AND MAINTENANCE - ACQUIRE ERP	OWN FUNDS	4 250 000	-	4 250 000	0%	
TOTAL : FINANCIAL SERVICES		26 430 933	1 343 283	25 087 650	5%	
DIRECTORATE OF HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES						
COMMUNITY BASED RISK REDUCTION	'OWN FUNDS'	189 300	-	189 300	0%	<p>Risk assessment Wards 1&2: Scheduled for 19 September - 31 October 2018. Assessor training Wards 6&7: Scheduled for 19-24 November 2018. Risk reduction Wards 1&2: Scheduled for 26 March - 13 June 2019. Risk assessment Wards 6&7: Scheduled for 15 Jan - 18 April 2019.</p>
COMMUNITY BASED RISK REDUCTION - CATERI	OWN FUNDS	15 000	-	15 000	0%	
COMMUNITY BASED RISK REDUCTION - TRAININ	OWN FUNDS	20 000	-	20 000	0%	
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%	
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%	<p>Meeting scheduled for 2 November 2018 with Speaker to confirm second meeting in March 2019.</p>
DISAST MAN STRUCTURES - CATERING	OWN FUNDS	35 000	-	35 000	0%	
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%	<p>Workshop scheduled for 15 October 2018 and 19 February 2019.</p>
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%	
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%	<p>Department commenced in July 2018 with the procurement of service provider for the revision of the Disaster Risk Management Policy Framework and Implementation Plan for BCMM. The evaluation report was sent to Supply Chain Management on 2 August 2018.</p>
DISASTER MANAGEMENT SECTOR PLANS - CATER	OWN FUNDS	40 000	-	40 000	0%	
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	38 119	261 881	13%	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. Awaiting quotes for table cloth and pamphlets.
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAI	OWN FUNDS	115 000	37 269	77 731	32%	
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAI	OWN FUNDS	65 000	850	64 150	1%	
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	38 119	1 141 181	3%	
DIRECTORATE OF HUMAN SETTLEMENTS						
AMALINDA CO - OP P5	HSDG	500 000	-	500 000	0%	The project will go out on tender.
REESTON PHASE 3 STAGE 3 P5	HSDG	1 500 000	-	1 500 000	0%	Works Land to BCMM,A meeting will be held with Department of Public Works to resolve this issue.
POTSDAM VILLAGE PHASE 1 & 2 - P5	HSDG	10 000 000	-	10 000 000	0%	The tender has been withdrawn Still waiting for SCM to furnish us with 1rolley bags that the committee requested, the purchase order is still with them.
ESTABLISH OF ALLOCATION & RELOCATION COM	OWN FUNDS	70 000	-	70 000	0%	Contractor is on site, busy with installation of internal services, top structures will commence on the third quarter
POTSDAM IKHWEZI BLOCK 1- P5	HSDG	5 750 000	-	5 750 000	0%	service provider has finished geotech investigation, design of house plan & foundation but there is more work
TYUTYU PHASE 3	HSDG	500 000	-	500 000	0%	Contractor is off site, awaiting approval of General Plans for Masibulele
CLUSTER 1 P5 - WARD 12	HSDG	1 000 000	-	1 000 000	0%	Contractor is off site, awaiting approval of General Plans for Masibulele
CLUSTER 1 P5 - WARD 14	HSDG	1 000 000	-	1 000 000	0%	Contractor is off site, awaiting approval of General Plans for Masibulele
CLUSTER 1 P5 - WARD 17	HSDG	1 000 000	-	1 000 000	0%	The Contractor is on site, progressing with the works.
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 construction at Majali is moving at a slow pace due to outstanding VO approval, contractor to pick up pace on payment of previously submitted claim. Nkqonkqweni at standstill until unapproved cession issue resolution.
PEELTON CLUSTER - P5	HSDG	8 000 000	-	8 000 000	0%	The spec is at the final stage ,The tender is anticipated to be advertised by end 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%	service provider has finished geotech investigation, design of house plan & foundation but there is more work
HANOVER - P5	HSDG	200 000	-	200 000	0%	be completing planning for this project
SKOBENI - P5	HSDG	301 024	-	301 024	0%	be completing planning for this project
HH OTH TRANS: HOUSING - PEOPLE HOUS PROC	HSDG	500 000	-	500 000	0%	The project is under design stage.
MDANTSANE SHARING HOUSES DISPUTE	HSDG	250 000	-	250 000	0%	Appointed Lawyers submit claims once cases are resolved and this is ongoing process.
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA;	HSDG	4 200 000	-	4 200 000	0%	Process to appoint a new contractor has started.
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	HSDG	2 000 000	-	2 000 000	0%	Process to appoint a new contractor has started.
DVRI PILOT PROJECT	HSDG	500 000	-	500 000	0%	The project is under litigation following the contract validity disputes.
SUNNY SOUTH ELECTRIFICATION	HSDG	1 000 000	-	1 000 000	0%	Annual contracts to commence with the works as soon as materials have been acquired. The project is anticipated to be completed by end September 2018.
VERIFICATION OF BENEFICIARIES TO COMPLET	OWN FUNDS	500 000	-	500 000	0%	The Service Provider appointed is continuing with verificaton of beneficiaries as per the SLA and once they complete their work they will submitt 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	999 154	5 000 846	17%	The fleet management system contract at bid evaluation stage
TOTAL : INFRASTRUCTURE SERVICES		61 000 000	999 154	60 000 846	2%	
DIRECTORATE OF MUNICIPAL SERVICES						
ENVIRONM ENHANCEM: PARKS	OWN FUNDS	100 000	-	100 000	0%	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	107 959	242 041	31%	Funds to be utilised for EPWP workers
DEVEL & IMPLEMENT A CEMETERY MANAGEMENT	OWN FUNDS	350 000	156 429	193 571	45%	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	86 228	113 772	43%	Grass cutting has commenced at various cemeteries
ERADICATION OF INVASIVE PLANTS - COASTAL	OWN FUNDS	900 000	-	900 000	0%	Annual contract at BEC
ERADICATION OF INVASIVE PLANTS - INLAND	OWN FUNDS	800 000	-	800 000	0%	Annual contract at BEC
ERADICATION OF INVASIVE PLANTS - MIDLAND	OWN FUNDS	800 000	80 618	719 382	10%	Annual contract at BEC
STREET LITTER BINS	OWN FUNDS	300 000	-	300 000	0%	Procurement Process underway

OPERATIONS & MAINTENANCE OF WASTE CELLS	OWN FUNDS	8 000 000	-	8 000 000	0%	Project in progress
ASSESSMENT PRIOR REHABILITATION OF UNLIC	OWN FUNDS	500 000	-	500 000	0%	Procurement Process underway
PILOT PROJ - CO-OPERATIVES FOR SOLID WAS	OWN FUNDS	500 000	-	500 000	0%	Procurement Process underway
WASTE MINIMISATION, RECYCLING, AWARENESS	OWN FUNDS	500 000	441 087	58 913	88%	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	915 351	13 984 649	6%	
TOTAL OPERATING PROJECTS		313 088 282	12 261 211	300 827 071	4%	