

OPERATING PROJECTS EXPENDITURE REPORT AS AT 30 SEPTEMBER 2008

ANNEXURE 'G'

Directorate	Vote no	Project Name	Funding	2008/2009 Approved Budget	YTD SEPTEMBER 2008		Available Budget	Comments
					Expend	% Expend		
Executive Support Services Office								
Executive Support Services	1050051770050	Mayoral Projects	Equitable Share	15 000 000	0	0%	15 000 000	Extra funding for City Hall electricity alignment has been requested in the first adjustment budget whereafter the generator will be installed
Executive Support Services	1050051770105	2010 World Cup: Est. Ancillary Costs	RG C/O	588 024	223 728	38%	364 296	
Executive Support Services	1050051770012	2010 Operational Requirements	DAC	1 880 000	0	0%	1 880 000	
Executive Support Services	1050051770115	SIDA Vat	SIDA C/O	104 989	0	0%	104 989	
				17 573 013	223 728	1%	17 349 285	
Executive Support Services	1050201770085	Ward Committee Facilitation	MSIG	535 000	201 053	38%	333 947	
Executive Support Services	1050201770105	Ward Development Projects	RG C/O	105 671	0	0%	105 671	
Executive Support Services	1050201770002	Ward Development Fund	Accumulated Surplus	4 500 000	0	0%	4 500 000	
				5 140 671	201 053	4%	4 939 618	
Executive Support Services	1050301770105	Special Programmes Focal Areas	RG C/O	166 458	12 090	7%	154 368	
				166 458	12 090	7%	154 368	
Executive Support Services	1100151770010	Integration of Computerised Management system	DBSA Grant	251 929	0	0%	251 929	
Executive Support Services	1100151770010	Integration of Computerised Management system	DBSA Grant C/O	582 582	349 344	60%	233 238	
Executive Support Services	1100151770105	CDS Implementation	RG C/O	854 249	0	0%	854 249	
				1 688 760	349 344	21%	1 339 416	
Executive Support Services	1200051770108	Management and Co-Ordination	SALAIDA C/O	215 000	0	0%	215 000	
Executive Support Services	1200051770108	Electricity Masterplan	SALAIDA C/O	348 000	0	0%	348 000	
Executive Support Services	1200051770108	Good Governance	SALAIDA C/O	171 762	0	0%	171 762	
Executive Support Services	1200051770108	Multi-agency incident management planning	SALAIDA C/O	426 000	0	0%	426 000	
Executive Support Services	1200051770108	GIS - Implementation of a web based editing solu	SALAIDA C/O	191 000	0	0%	191 000	
Executive Support Services	1200051770108	Citizen Relationship Management	SALAIDA C/O	321 000	0	0%	321 000	
Executive Support Services	1200051770108	Youth Initiative	SALAIDA C/O	431 000	0	0%	431 000	
				2 103 762	0	0%	2 103 762	
Executive Support Services	1200101770085	BCM TV Communication Project	MSIG C/O	267 137	0	0%	267 137	
Executive Support Services	1200101770105	Computer Software	RG C/O	54 137	30 702	57%	23 435	
				321 274	30 702	10%	290 572	
		Total - Executive Support Services		27 081 935	806 041	3%	26 275 894	
Directorate of Municipal Manager								
Directorate of Municipal Ma	2150051770105	Institutional Performance Audit	RG C/O	102 373	0	0%	102 373	
				102 373	0	0%	102 373	
		Total - Municipal Manager		102 373	0	0%	102 373	
Chief Operations Officer								
Chief Operations Officer	2550101770058	LIFE - Livelihoods and Innovation Fund Enhance	European Commission	3 500 000	0	0%	3 500 000	
Chief Operations Officer	2550101770058	EU Audit	European Commission	500 000	0	0%	500 000	
Chief Operations Officer	2550101770058	HIV Aids	European Commission	500 000	0	0%	500 000	
Chief Operations Officer	2550101770058	LIFE - Livelihoods and Innovation Fund Enhance	European Commission C/	1 400 000	0	0%	1 400 000	
Chief Operations Officer	2550101770058	LEAP	European Commission C/	1 190 000	0	0%	1 190 000	
Chief Operations Officer	2550101770058	ICT Centre	European Commission C/	400 000	78 947	20%	321 053	
Chief Operations Officer	2550101770058	MUAF	European Commission C/	218 000	31 800	15%	186 200	
Chief Operations Officer	2550101770058	Mdantsane CBD	European Commission C/	500 000	0	0%	500 000	
Chief Operations Officer	2550101770058	Swimming Pool/ Tennis Courts BP	European Commission C/	250 000	0	0%	250 000	
Chief Operations Officer	2550101770058	Multi Purpose Centre	European Commission C/	170 000	0	0%	170 000	
Chief Operations Officer	2550101770058	SDF/IGTP - Study Support Spatial Development	European Commission C/	1 179 000	0	0%	1 179 000	

OPERATING PROJECTS EXPENDITURE REPORT AS AT 30 SEPTEMBER 2008

ANNEXURE 'G'

Directorate	Vote no	Project Name	Funding	2008/2009 Approved Budget	YTD SEPTEMBER 2008		Available Budget	Comments
					Expend	% Expend		
Chief Operations Officer	2550101770058	Baseline Study	European Commission C	200 000	0	0%	200 000	
Chief Operations Officer	2550101770058	Stakeholder Mobilisation	European Commission C	400 000	0	0%	400 000	
				10 407 000	110 747	1%	10 110 053	
Chief Operations Officer	2500051770092	Land Acquisition & Release - MDT CBD	NDPG	3 500 000	0	0%	3 500 000	
				3 500 000	0	0%	3 500 000	
Chief Operations Officer	2550051770015	Accreditation: BCM: Housing	LGH (Local Govt Housing	3 000 000	0	0%	3 000 000	
Chief Operations Officer	2550051770015	Accreditation	LGH (Local Govt Housing	3 000 000	33 300	1%	2 966 700	
				6 000 000	33 300	1%	5 966 700	
		Total - Chief Operations Office		19 907 000	144 047	1%	19 762 953	
HOUSING PROJECTS								
Chief Operations Officer	2550051760050	Block yard TRA Site Development P5	LGH (Local Govt Housing	660 000	0	0%	660 000	Tender for the appointment of service provider was closed 2nd week October. PMI is busy with the adjudication of tenders. Contractors are expected to be on site mid Jan '09
Chief Operations Officer	2550051760050	Intergrated Human Settlement Plan	LGH (Local Govt Housing	50 000	0	0%	50 000	
Chief Operations Officer	2550051760055	Bufferstrip - Phase 1 - P4	LGH (Local Govt Housing	100 000	0	0%	100 000	The project was renamed Thembelihle & Manyano and Mdantsane Zone cc, budget to be adjusted accordingly in next budget adjustment.
Chief Operations Officer	2550051760055	Bufferstrip - Phase 1 - P5	LGH (Local Govt Housing	1 000 000	0	0%	1 000 000	The project was renamed Thembelihle & Manyano and Mdantsane Zone cc, budget to be adjusted accordingly in next budget adjustment.
Chief Operations Officer	2550051760100	Dimbaza Phase 2 : 1720 units : P5 : Top Structure	LGH (Local Govt Housing	1 065 713	0	0%	1 065 713	The Dept of Prov Housing has requested from BCM to handover all blocked projects. The technical -meeting (DHLGTA AND BCM) will be held end October, meanwhile the BCM housing is preparing the implementation plan.
Chief Operations Officer	2550051760170	Duncan Village High Density Competition Site P4	LGH (Local Govt Housing	4 598 000	0	0%	4 598 000	Still at planning stage, planning division is currently amending the site development plan, will be tabled in December Council meeting for approval.
Chief Operations Officer	2550051760160	Duncan Village Relocation of 1440 Beneficiaries	LGH (Local Govt Housing	117 000	108 903	93%	8 097	The contractor is progressing well on site, increased expenditure is expected as construction progresses.
Chief Operations Officer	2550051760160	DV Competition Site - 131 units - P4	LGH (Local Govt Housing	65 500	0	0%	65 500	Sales Administration will done by local community under BCM Housing Officials supervision ,they are expected to commence with their duties in November this year
Chief Operations Officer	2550051760160	DV Competition Site - 131 units - P5	LGH (Local Govt Housing	3 000 000	0	0%	3 000 000	Still at planning stage, planning division is currently amending the site development plan, will be tabled in December Council meeting for approval.
Chief Operations Officer	2550051760160	DVRI Makeni Road: 46 units - P4	LGH (Local Govt Housing	65 500	0	0%	65 500	Sales Administration will done by local community under BCM Housing Officials supervision ,they are expected to commence with their duties in November this year
Chief Operations Officer	2550051760160	DVRI Makeni Road: 46 units - P5	LGH (Local Govt Housing	1 000 000	0	0%	1 000 000	The project is still under adjudication ,the contractor is expected to be appointed by mid November 2008.
Chief Operations Officer	2550051760160	DVRI Pilot Projects Relocation	LGH (Local Govt Housing	200 000	13 050	7%	186 950	The relocation of beneficiaries is in ongoing with few challenges of missing beneficiaries.
Chief Operations Officer	2550051760160	Mekeni High Density Pilot Project: P5	LGH (Local Govt Housing	760 000	0	0%	760 000	The project is still under adjudication ,the contractor is expected to be appointed by mid November 2008.
Chief Operations Officer	2550051760160	Makeni Road P1	LGH C/O	30 000	0	0%	30 000	Still at adjudication stage
Chief Operations Officer	2550051760160	Makeni Road P2	LGH C/O	40 000	0	0%	40 000	Site development plan has been finalised and will be tabled in November council meeting for approval. Expenditure is expected in December '08.
Chief Operations Officer	2550051760160	Makeni Road P4 Sales Admin	LGH C/O	30 000	0	0%	30 000	Sales Administration will done by local community under BCM Housing Officials supervision ,they are expected to commence with their duties in November this year

OPERATING PROJECTS EXPENDITURE REPORT AS AT 30 SEPTEMBER 2008

ANNEXURE 'G'

Directorate	Vote no	Project Name	Funding	2008/2009 Approved Budget	YTD SEPTEMBER 2008		Available Budget	Comments
					Expend	% Expend		
Chief Operations Officer	2550051760160	Makeni Road P5 Top Structure	LGH C/O	900 000	0	0%	900 000	The project is still under adjudication ,the contractor is expected to be appointed by mid November 2008.
Chief Operations Officer	2550051760160	DV Competition Site - 131 Units - P1	LGH C/O	90 000	0	0%	90 000	Still at planning stage, planning division is currently amending the site development plan, will be tabled in December Council meeting for approval.
Chief Operations Officer	2550051760160	DV Competition Site - 131 Units - P2	LGH C/O	70 000	0	0%	70 000	Still at planning stage, planning division is currently amending the site development plan, will be tabled in December Council meeting for approval.
Chief Operations Officer	2550051760160	DV Competition Site - 131 Units - P4	LGH C/O	40 000	0	0%	40 000	Sales Administration will be done by local community under BCM Housing Officials supervision ,they are expected to commence with their duties in November this year
Chief Operations Officer	2550051760165	DVRI TRA 3: 120 units: P4	LGH (Local Govt Housing	65 500	0	0%	65 500	There is no sales administration or convenancing to be done as the project will not have permanent beneficiaries.(Temporary Relocation Area) Budget has to be adjusted accordingly.
Chief Operations Officer	2550051760165	DVRI TRA 3: 120 units: P5	LGH (Local Govt Housing	500 000	0	0%	500 000	Tender for the appointment of service provider was closed 2nd week October. PMI is busy with the adjudication of tenders. Contractors are expected to be on site mid Jan '09
Chief Operations Officer	2550051760165	DVRI - TRA 3:120: P5	LGH C/O	1 100 000	0	0%	1 100 000	Tender for the appointment of service provider was closed 2nd week October. PMI is busy with the adjudication of tenders. Contractors are expected to be on site mid Jan '09
Chief Operations Officer	2550051760180	Haven Hills South Pilot Project P5	LGH (Local Govt Housing	2 584 000	0	0%	2 584 000	Still at adjudication stage
Chief Operations Officer	2550051760180	Haven HillsSouth Pilot Project: P4	LGH (Local Govt Housing	65 500	0	0%	65 500	Sales Administration will done by local community under BCM Housing Officials supervision ,they are expected to commence with their duties in November this year
Chief Operations Officer	2550051760180	Haven HillsSouth Pilot Project: 129 Units P4	LGH C/O	50 000	0	0%	50 000	Sales Administration will done by local community under BCM Housing Officials supervision ,they are expected to commence with their duties in November this year
Chief Operations Officer	2550051760180	Haven HillsSouth Pilot Project: P5	LGH (Local Govt Housing	2 000 000	0	0%	2 000 000	Still at adjudication stage
Chief Operations Officer	2550051760180	Haven HillsSouth Pilot Project: P5	LGH C/O	1 000 000	0	0%	1 000 000	Still at adjudication stage
Chief Operations Officer	2550051760180	Haven HillsSouth Pilot Project: P1	LGH C/O	50 000	0	0%	50 000	Still at adjudication stage
Chief Operations Officer	2550051760180	Haven HillsSouth Pilot Project: P2	LGH C/O	80 000	0	0%	80 000	Site development plan has been approved. Housing Dept has awaiting for written confirmation from Town planning. Expenditure is expected in November '08.
Chief Operations Officer	2550051760200	Ilitha South : 439 units : P5 : Top Structure	LGH (Local Govt Housing	2 457 535	0	0%	2 457 535	The Dept of Prov Housing has requested from BCM to handover all blocked projects. The technical -meeting (DHLGTA AND BCM) will be held end October, meanwhile the BCM housing is preparing the implementation plan.
Chief Operations Officer	2550051760250	Manyano & Tembeilihle - P1	LGH (Local Govt Housing	200 000	0	0%	200 000	The project technical team has established that there was an appointment for the consultant that was done by the Council some years ago .We are busy looking at the possibility of revising this appointment through SCM in order to get this project started.
Chief Operations Officer	2550051760250	Manyano & Tembeilihle - P2	LGH (Local Govt Housing	500 000	0	0%	500 000	The project technical team has established that there was an appointment for the consultant that was done by the Council some years ago .We are busy looking at the possibility of revising this appointment through SCM in order to get this project started.
Chief Operations Officer	2550051760250	Manyano & Tembilihle - P4	LGH (Local Govt Housing	200 000	0	0%	200 000	The project technical team has established that there was an appointment for the consultant that was done by the Council some years ago .We are busy looking at the possibility of revising this appointment through SCM in order to get this project started.

OPERATING PROJECTS EXPENDITURE REPORT AS AT 30 SEPTEMBER 2008

ANNEXURE 'G'

Directorate	Vote no	Project Name	Funding	2008/2009 Approved Budget	YTD SEPTEMBER 2008		Available Budget	Comments
					Expend	% Expend		
Chief Operations Officer	2550051760250	Manyano & Tembilihle - P5	LGH (Local Govt Housing	5 000 000	0	0%	5 000 000	The project technical team has established that there was an appointment for the consultant that was done by the Council some years ago .We are busy looking at the possibility of revising this appointment through SCM in order to get this project started.
Chief Operations Officer	2550051760260	Mdanstane Zone cc - Phase 2 - Stage 1 - P4	LGH (Local Govt Housing	200 000	0	0%	200 000	The project technical team has established that there was an appointment for the consultant that was done by the Council some years ago .We are busy looking at the possibility of revising this appointment through SCM in order to get this project started.
Chief Operations Officer	2550051760260	Mdantsane Zone 18 CC - Phase 2 - Stage 1 - P1	LGH (Local Govt Housing	300 000	0	0%	300 000	The project technical team has established that there was an appointment for the consultant that was done by the Council some years ago .We are busy looking at the possibility of revising this appointment through SCM in order to get this project started.
Chief Operations Officer	2550051760260	Mdantsane Zone CC - Phase 2 - Stage 1 - P2	LGH (Local Govt Housing	300 000	0	0%	300 000	The project technical team has established that there was an appointment for the consultant that was done by the Council some years ago .We are busy looking at the possibility of revising this appointment through SCM in order to get this project started.
Chief Operations Officer	2550051760260	Mdantsane Zone CC - Phase 2 - Stage 1 - P5	LGH (Local Govt Housing	5 000 000	0	0%	5 000 000	The project technical team has established that there was an appointment for the consultant that was done by the Council some years ago .We are busy looking at the possibility of revising this appointment through SCM in order to get this project started.
Chief Operations Officer	2550051760355	Potsdam Unit P : Stage 2 : 1000 sites : P2 : Surv	LGH (Local Govt Housing	300 000	0	0%	300 000	This stage is complete, awaiting for project agreement in order to pay service provider.
Chief Operations Officer	2550051760355	Potsdam Unit P : Stage 2 : 1000 units : P4 : Sale	LGH (Local Govt Housing	300 000	0	0%	300 000	BCM housing is busy trying to find means to engage local people to do the beneficiary administion ,this process will have to be finalized with SCM and HR
Chief Operations Officer	2550051760355	Potsdam Unit P : Stage 2 : 1000 units : P5 : Top	LGH (Local Govt Housing	5 000 000	439 728	9%	4 560 272	Still at adjudication stage expected to be finalised end October '08
Chief Operations Officer	2550051760355	Potsdam Unit P: Stage 2: 1000 Sites: P1: Engine	LGH (Local Govt Housing	300 000	0	0%	300 000	This stage is complete, awaiting for project agreement in order to pay service provider.
Chief Operations Officer	2550051760400	Reeston Phase 1&2 stage 1{a} 1000 house units	LGH (Local Govt Housing	3 816 000	3 691 083	97%	124 917	Contractor is on site, Project is progressing well. Expected completion date is end of October 2008.
Chief Operations Officer	2550051760400	Reeston Phase 1&2 stage 1{a} 1000 house units	LGH C/O	1 300 000	23 887	2%	1 276 113	Contractor is on site, Project is progressing well. Expected completion date is end of October 2008.
Chief Operations Officer	2550051760400	Reeston Phase 1&2 stage 1{a} P4	LGH C/O	199 960	0	0%	199 960	The title deeds registration of beneficiaries is complete. Conveyancers is in process with the tranferes.
Chief Operations Officer	2550051760430	Reeston Phase 1&2 stage 2{b} 1000 house units	LGH (Local Govt Housing	9 000 000	3 449 946	38%	5 550 054	Project is ongoing. Expected completion date is Feb '09.
Chief Operations Officer	2550051760430	Reeston Phase 1&2 Stage 2B:Relocation	LGH (Local Govt Housing	100 000	0	0%	100 000	Relocation of beneficiaries is ongoing. Expenditure will be incurred as per house completion.
Chief Operations Officer	2550051760405	Reeston Phase 1&2 Stage 1b 400 units	LGH C/O	400 000	0	0%	400 000	Project is ongoing. Expected completion date is Feb '09.
Chief Operations Officer	2550051760405	Reeston Phase 1&2 Stage 1b 400 Est Grant	LGH C/O	100 000	15 285	15%	84 715	This stage is ongoing. Expected completion date is Feb '08.
Chief Operations Officer	2550051760425	Reeston Phase 3 - Stage 2 - 1000 units - Engine	LGH (Local Govt Housing	300 000	0	0%	300 000	This stage is complete, awaiting for project agreement in order to pay service provider.
Chief Operations Officer	2550051760425	Reeston Phase 3 - Stage 2 - 1000 units: P5: Top	LGH (Local Govt Housing	5 000 000	0	0%	5 000 000	Still at adjudication stage expected to be finalised end October '08
Chief Operations Officer	2550051760425	Reeston Phase 3 - Stage 2 - P4 - Sales Admin &	LGH (Local Govt Housing	300 000	0	0%	300 000	BCM housing is busy trying to find means to engage local people to do the beneficiary administion ,this process will have to be finalized with SCM and HR
Chief Operations Officer	2550051760425	Reeston Phase 3 - Stage 2 - Town Planning & S	LGH (Local Govt Housing	300 000	0	0%	300 000	This stage is complete, awaiting for project agreement in order to pay service provider.

OPERATING PROJECTS EXPENDITURE REPORT AS AT 30 SEPTEMBER 2008

ANNEXURE 'G'

Directorate	Vote no	Project Name	Funding	2008/2009 Approved Budget	YTD SEPTEMBER 2008		Available Budget	Comments
					Expend	% Expend		
Chief Operations Officer	2550051760425	Reeston Phase 3 Stage 2:Relocation	LGH (Local Govt Housing	100 000	0	0%	100 000	The tender for top structures is still under adjudication stage ,the relocation will commence as the houses are being constructed.
Chief Operations Officer	2550051760420	Reeston Phase 3: 800 units:P5	LGH (Local Govt Housing	500 000	0	0%	500 000	Contractor is on site, expected completion date is end October '09
Chief Operations Officer	2550051760420	Reeston Phase 3: Stage 1: 800 Units: P5	LGH C/O	2 329 340	0	0%	2 329 340	Contractor is on site, expected completion date is end October '09
Chief Operations Officer	2550051760490	Second Creek Deveolpment - P5	LGH (Local Govt Housing	5 000 000	0	0%	5 000 000	The project is awaiting the approval of Environmental Impact Assessment before commencing construction. Funds to be removed 1st adjustment budget.
Chief Operations Officer	2550051760600	TyuTyu Phase 1 : 300 units : P5 : Top Structure	LGH (Local Govt Housing	1 082 392	1 037 681	96%	44 711	The Dept of Prov Housing has requested from BCM to handover all blocked projects. The technical -meeting (DHLGTA AND BCM) will be held end October, meanwhile the BCM housing is preparing the implementation plan.
Chief Operations Officer	2550051760605	TyuTyu Phase 2 : 373 units : P4 :Conv & Sales A	LGH C/O	15 000	0	0%	15 000	In process, project to be completed by end December '08. The project was delayed by signing of acknowledgement of debt by beneficiaries.
Chief Operations Officer	2550051760605	TyuTyu Phase 2 : 373 units : P4 :Est. Grant	LGH C/O	70 000	0	0%	70 000	This stage is ongoing. Expected completion date is December '08.
Chief Operations Officer	2550051760605	TyuTyu Phase 2 : 373 units : P5 : Top Structure	LGH (Local Govt Housing	2 000 000	2 000 000	100%	0	Project is progressing well, expected completion date end December 2008.
Chief Operations Officer	2550051760800	Z Soga 171 Units: P4	LGH C/O	10 000	0	0%	10 000	Project is currently blocked, in the process of appointing a new contractor. Expenditure will be incurred as construction progresses on site.
Chief Operations Officer	2550051760800	Z Soga 171 Units: Est. Grant	LGH C/O	40 000	0	0%	40 000	Project is currently blocked, in the process of appointing a new contractor. Expenditure will be incurred as construction progresses on site.
Chief Operations Officer	2550051760800	Z Soga 171 Units: P5	LGH C/O	600 000	0	0%	600 000	Project is currently blocked, in the process of appointing a new contractor. Expenditure will be incurred as construction progresses on site.
Chief Operations Officer	2550051765000	Z Soga 171 Units: Relocation	MURP C/O	10 000	0	0%	10 000	Project is currently blocked, in the process of appointing a new contractor. Expenditure will be incurred as construction progresses on site.
		Total Housing Projects		74 006 940	10 779 563	15%	63 227 377	
Directorate of Financial Services								
Directorate of Financial Ser	3150051770060	Budget Reform	FMG	500 000	20 650	4%	479 350	In progress
Directorate of Financial Ser	3150051770060	Financial Training and Improvement	FMG C/O	200 000	8 447	4%	191 553	In progress
Directorate of Financial Ser	3150051770105	Credit Rating of BCM	RG C/O	100 000	0	0%	100 000	Expenditure to be incurred in the 2nd half of the financial year.
Directorate of Financial Ser	3150051770105	Audit Amount for National Treasury	RG C/O	450 000	0	0%	450 000	
Directorate of Financial Ser	3150051770015	Overview of Internal Controls	DHLGTA C/O	90 000	0	0%	90 000	
				1 340 000	29 097	2%	1 310 903	
					0		0	
Directorate of Financial Ser	3200051770085	Fixed Asset Register	MSIG	200 000	0	0%	200 000	These funds will be used for the Asset project during the 2008/09 financial year.
Directorate of Financial Ser	3200051770105	GRAP Implementation	RG C/O	325 172	230 042	71%	95 130	The GRAP project is ongoing. The current year to date expenditure amounts to R 230,042. As discussed and reported on numerous occasions with the Budget Office, the budget amount for this project needs to be amended to reflect R960 000 as per the approved business plan. Refer e-mails dd 11/07/08 & 16/09/08.

OPERATING PROJECTS EXPENDITURE REPORT AS AT 30 SEPTEMBER 2008

ANNEXURE 'G'

Directorate	Vote no	Project Name	Funding	2008/2009 Approved Budget	YTD SEPTEMBER 2008		Available Budget	Comments
					Expend	% Expend		
Directorate of Financial Services	3200051770105	Fixed Asset Management System	RG C/O	293 172	148 744	51%	144 428	The Asset project is ongoing. The current year to date expenditure amounts to R148 744. As discussed and reported on numerous occasions with the Budget Office, the budget amount for this project needs to be amended to reflect R 828 000 as per the approved business plan. Refer e-mails dd 11/07/08 & 16/09/08.
				818 344	378 786	46%	439 558	
Directorate of Financial Services	3200101770105	Training: Supply Chain Office	RG C/O	120 000	82 925	69%	37 075	In progress
Directorate of Financial Services	3200101770105	Supply Chain Management	RG C/O	150 000	114 386	76%	35 614	In progress
				270 000	197 311	73%	72 689	
Directorate of Financial Services	3300051770105	General Valuations C/O	RG C/O	9 000 000	3 181 662	35%	5 818 338	Expenditure for this vote to commence shortly.
Directorate of Financial Services	3300051770085	Data Collectors / Field Workers	MSIG C/O	150 000	0	0%	150 000	Expenditure for this vote to commence shortly.
Directorate of Financial Services	3300051770002	General Valuations	Accumulated Surplus	38 408 000	2 195 271	6%	36 212 729	Expenditure incurred for the month of July amounting to R3.5m has been authorised but was not processed prior to end of July. The expenditure is in line with our estimated budget. Expenditure to escalate in the months of August to November.
				47 558 000	5 376 933	11%	42 181 067	
Directorate of Financial Services	3300201770105	Customer Incentive Scheme	Restructuring Grant C/o	620 000	0	0%	620 000	
				620 000	0	0%	620 000	
		Total - Financial Services		50 606 344	5 982 258	12%	44 624 086	
Directorate of Corporate Services								
Directorate of Corporate Services	4150251770105	BCM : IT Strategy	RG C/O	500 000	0	0%	500 000	The funds will be used to pay Dimension Data resources, one invoice has been received so far.
				500 000	0	0%	500 000	
Directorate of Corporate Services	4200051770105	Enhancement of HR System	RG C/O	27 000	0	0%	27 000	all funding spent
				27 000	0	0%	27 000	
Directorate of Corporate Services	4200201770110	SETA Training	SETA C/o	1 639 180	181 183	11%	1 457 997	funds currently being used to implement WSP
Directorate of Corporate Services	4200201770110	Employee Assistance Programme	SETA C/o	66 000	0	0%	66 000	all funding spent
Directorate of Corporate Services	4200201770110	SETA Training	SETA C/o	600 000	0	0%	600 000	all funding spent
Directorate of Corporate Services	4200201770110	Capacity Building Programme: Learnerships and	SETA	700 000	0	0%	700 000	funds currently being used to implement WSP
Directorate of Corporate Services	4200201770010	Training & Development	DBSA C/O	53 000	0	0%	53 000	all funding spent
Directorate of Corporate Services	4200201770105	Councillor Training	RG C/O	315 000	0	0%	315 000	all funding spent
Directorate of Corporate Services	4200201770105	Employee Wellness - HIV/AIDS	RG C/O	800 000	0	0%	800 000	all funding spent
				4 173 180	181 183	4%	3 991 997	
		Total - Corporate Services		4 700 180	181 183	4%	4 518 997	
Directorate of Engineering Services								
Directorate of Engineering Services	5200051770040	Health and Hygiene iAwareness in Informal Area	DWAF	313 500	0	0%	313 500	Funding has not been made available by DWAF, therefore, project has not started
Directorate of Engineering Services	5200051770040	Water Services Business Plan	DWAF	3 000 000	0	0%	3 000 000	Funding has not been made available by DWAF, therefore, project has not started
Directorate of Engineering Services	5200051770040	DWAF WSA Business Plan	DWAF	400 000	0	0%	400 000	In Progress
Directorate of Engineering Services	5200051770040	WSA Business Plan	DWAF	150 000	0	0%	150 000	WSA staff claim = R 139 000 or July-Sept 08 to be submitted mid Sept 08

OPERATING PROJECTS EXPENDITURE REPORT AS AT 30 SEPTEMBER 2008

ANNEXURE 'G'

Directorate	Vote no	Project Name	Funding	2008/2009 Approved Budget	YTD SEPTEMBER 2008		Available Budget	Comments
					Expend	% Expend		
Directorate of Engineering	5200051770040	WSA Manager Post	DWAF	193 750	0	0%	193 750	Revision of WS By-Laws, Rural San. Policy Project, WS Master Planning underway. Funding of R2 581 327.15 to be c/o to 08/09
Directorate of Engineering	5200051770040	DWAF WSA Business Plan	DWAF C/o	1 510 181	320 274	21%	1 189 907	Revision of WS By-Laws, Rural San. Policy Project, WS Master Planning, WSA Finance ring fencing study & Sanitation Resource Centre projects underway. Claims are expected from Sept 08.
Directorate of Engineering	5200051770105	BCM Water Service Authority Investigation	RG C/O	2 567 622	73 427	3%	2 494 195	Tender for WCDM in Zwelitsha to be advertised in Sept 08, expenditure to increase from December 2008. Asset management project, Water backlogs studies underway.
				8 135 053	393 701	5%	7 741 352	
Directorate of Engineering	5250251770105	Gravelling of Rural Roads	RG C/O	4 600 000	47 180	1%	4 552 820	Project Completed
Directorate of Engineering	5250251770105	Surfacing of Roads	RG C/O	2 000 000	0	0%	2 000 000	Project Completed
				6 600 000	47 180	1%	6 552 820	
Directorate of Engineering	5250351770075	Moonlight Rugby Club	Lotto C/O	15 000	0	0%	15 000	Project Completed
				15 000	0	0%	15 000	
Directorate of Engineering	5350251770105	Maintenance of Street Lights	RG C/O	533 000	0	0%	533 000	All funds utilized 2007/08
Directorate of Engineering	5350251770105	BCM Electricity Restructuring	RG C/O	3 010 000	0	0%	3 010 000	All funds utilized 2007/08
				3 543 000	0	0%	3 543 000	
		Total - Engineering Services		18 293 053	440 881	2%	17 852 172	
Directorate of Development Planning								
Directorate of Development	6150701770015	Dimbaza Garden of Remembrance and Wall of F	LGH (Local Govt Housing	500 000	0	0%	500 000	As mentioned previously on numerous occasions, this project must be transferred to the LED Cost Centre.
Directorate of Development	6150701770015	Informal Settlement Study & Implementation Pro	LGH (Local Govt Housing	300 000	0	0%	300 000	Currently in Phase 1 of the project but awaits the names of the Project Steering Committee members before it can proceed. Project now 5 months behind schedule.
Directorate of Development	6150701770015	Mdantsane Infill Areas - Formalisation	LGH (Local Govt Housing	300 000	0	0%	300 000	Service Provider appointed and Service Level Agreement signed. Project started in mid September 2008. Inception Report submitted and first workshop with Mdantsane Councillors to be held during October 2008.
Directorate of Development	6150701770015	Settlement upgrading of Yellowwood	LGH C/O	305 418	0	0%	305 418	MEC for HLGTA has approved Eastern Node layout plans. Payment of service provider will now be effected. Still waiting formal approval from MEC for Southern Node
Directorate of Development	6150701770010	KWT Local Spatial Development Framework	DBSA	1 200 000	0	0%	1 200 000	Awaiting confirmation of funding.
Directorate of Development	6150701770058	Mdantsane LSDF	European Commission	800 000	0	0%	800 000	Appointment to be finalized.
Directorate of Development	6150701770058	Mdantsane Local Spatial Framework	European Commission C/	800 000	0	0%	800 000	Project duplicated, and must be removed!!!
Directorate of Development	6150701770125	Planning - Potsdam Unit V	Trust Fund C/O	127 492	0	0%	127 492	EIA to be completed when results of the feasibility studies are available. Informal Tender closed on 15 October 2008 for required Feasibility studies for Township Establishment. Awaiting feedback from SCM Office.
Directorate of Development	6150701770125	Map Preparation	Trust Fund C/O	127 492	0	0%	127 492	Funds will be utilised when Informal Settlement Study requires the reproduction of plans & aerial photography
				4 460 402	0	0%	4 460 402	
Directorate of Development	6150851770015	Survey of Kwaklifu Phakamisa	LGH (Local Govt Housing	146 111	0	0%	146 111	A problem has been identified (permanent structures in the proposed road reserves) and this is being resolved by City Planning prior to the Land Surveying Division requesting the appointment of a Land Surveying consultant.

OPERATING PROJECTS EXPENDITURE REPORT AS AT 30 SEPTEMBER 2008

ANNEXURE 'G'

Directorate	Vote no	Project Name	Funding	2008/2009 Approved Budget	YTD SEPTEMBER 2008		Available Budget	Comments
					Expend	% Expend		
Directorate of Development	6150851770015	Survey of Kwaklifu Phakamisa	LGH C/O	150 360	0	0%	150 360	A problem has been identified (permanent structures in the proposed road reserves) and this is being resolved by City Planning prior to the Land Surveying Division requesting the appointment of a Land Surveying consultant.
Directorate of Development	6150851770015	NeedsCamp Surveys	LGH (Local Govt Housing	320 600	0	0%	320 600	This project has underlying land ownership issues that need resolution prior to the subdivision consent being issued. The survey will commence once the subdivision consent has been issued and forwarded to the Land Surveying Division.
Directorate of Development	6150851770015	Yellow Woods/Kei Road Subdivisions	LGH C/O	126 125	0	0%	126 125	This project has underlying land ownership issues that need resolution prior to the subdivision consent being issued. The survey will commence once the subdivision consent has been issued and forwarded to the Land Surveying Division.
Directorate of Development	6150851770015	NeedsCamp Surveys	LGH C/O	557 200	0	0%	557 200	This project has underlying land ownership issues that need resolution prior to the subdivision consent being issued. The survey will commence once the subdivision consent has been issued and forwarded to the Land Surveying Division.
Directorate of Development	6150851770015	Gompo Survey	LGH C/O	30 000	0	0%	30 000	A specifications meeting has been held with SCM (15/08) and names of 3 possible suppliers have been forwarded to SCM.
Directorate of Development	6150851770030	Survey of Mdantsane Infill Area	Other DPLG C/O	68 821	49 767	72%	19 054	There are still some outstanding closures delaying the completion of this project.
Directorate of Development	6150851770125	NeedsCamp Surveys	TRUST (Trust Funds)	557 200	0	0%	557 200	This project has underlying land ownership issues that need resolution prior to the subdivision consent being issued. The survey will commence once the subdivision consent has been issued and forwarded to the Land Surveying Division. DUPLICATED
				1 956 417	49 767	3%	1 906 650	
Directorate of Development	6150951770105	Painting of City Hall & Gonubie House	RG C/O	190 000	0	0%	190 000	Painting projects will be initiated after works to guttering & roof is completed
Directorate of Development	6150951770105	Renovations City Hall	RG C/O	150 000	12 123	8%	137 877	This is on-going maintenance repairs
				340 000	12 123	4%	327 877	
Directorate of Development	6350051770015	Mdantsane Skills Audit and Skills Strategy	LGH (Local Govt Housing	450 000	0	0%	450 000	Project under the adjudication process which will be followed by the appointment of a service provider.
Directorate of Development	6350051770058	Mdantsane One Stop Shop	European Commission	400 000	15 703	4%	384 297	Programme implementation progressing well. Non-availability of Confirmation of the transfer of funds by EU to
Directorate of Development	6350051770058	Mdantsane Promotion MURP	European Commission	500 000	0	0%	500 000	Project implemented by MURP Unit, balance is R250 000
Directorate of Development	6350051770058	Mdantsane Tourism Centre	European Commission	300 000	0	0%	300 000	This budget is allocated for the operations of the center and will be spent towards salaries and and other operational issues.
Directorate of Development	6350051770058	Tourism Development and promotion in Mdantsane	European Commission	1 000 000	23 787	2%	976 213	Expenditure on this budget has commenced. Awaiting for the submission of invoices.
Directorate of Development	6350051770058	Hydro-ponics - MDT	European Commission	500 000	0	0%	500 000	Awaiting confirmation of building sites for hydroponics from MURP Steering Committee
Directorate of Development	6350051770058	LED, Tourism & Rural Development Projects	European Commission	3 000 000	0	0%	3 000 000	Awaiting resolution from MURP about the funding
Directorate of Development	6350051770058	Mdantsane Tourism Development Centre	European Commission C/	200 000	8 217	4%	191 783	This budget is committed towards the development of marketing and branding strategy for Mdantsane.
Directorate of Development	6350051770058	Mdantsane One Stop Shop	European Commission C/	190 000	0	0%	190 000	No budget allocation. Project to be taken out of list
Directorate of Development	6350051770058	Mdantsane Promotion MURP	European Commission C/	500 000	0	0%	500 000	Delete project, duplication of Mdantsane Promotion
Directorate of Development	6350051770058	Tourism Development and Promotion	European Commission C/	700 000	0	0%	700 000	There is only R330 000 available. This funding will be spent on training and capacity program.
Directorate of Development	6350051770105	Assessment of the Tourism Function in BCM	RG C/O	52 000	0	0%	52 000	Budget completed

OPERATING PROJECTS EXPENDITURE REPORT AS AT 30 SEPTEMBER 2008

ANNEXURE 'G'

Directorate	Vote no	Project Name	Funding	2008/2009 Approved Budget	YTD SEPTEMBER 2008		Available Budget	Comments
					Expend	% Expend		
Directorate of Development	6350051770105	Formalization and empowerment of Comm. Tour	RG C/O	73 000	0	0%	73 000	Training was completed and there is no budget on this vote.
Directorate of Development	6350051770105	SMME DATA BASE AND PROFILE -C/O	RG C/O	41 000	0	0%	41 000	Funds almost completed. Balance of R3 421 is committed.
Directorate of Development	6350051770105	Broad Based Black Economic Empowerment (BBE)	RG C/O	97 000	0	0%	97 000	Project implementation plan prepared and funds have been committed.
Directorate of Development	6350051770105	Integrated Agriculture and Rural Development Str	RG C/O	69 000	0	0%	69 000	Project completed.
Directorate of Development	6350051770105	Community Tourism Organisations	RG C/O	222 000	0	0%	222 000	There has never been funds on this vote as this project it is a duplication of the Formalization and empowerment of CTO.
Directorate of Development	6350051770105	Operational Requirements - Two Tractors and dig	RG C/O	100 000	0	0%	100 000	Project completed. Two tractors were handed over in July 2008.
Directorate of Development	6350051770105	Dimbaza Wall of Fame c/o	RG C/O	680 000	1 633	0%	678 367	There is only 127 000 on this vote. The remaining funds are already committed. Invoices will be submitted.
Directorate of Development	6350051770105	Economic Development Strategy	RG C/O	280 000	0	0%	280 000	Funds almost completed balance is R 65 167.24 and will be utilised before end of October 08.
Directorate of Development	6350051770105	Section 78(1) Assessment	RG C/O	200 000	0	0%	200 000	Funds completed. Balance is R7 188.
				9 554 000	49 341	1%	9 504 659	
Directorate of Development	6350101770105	Restructuring of E.L. Fresh Produce Market. C/O	RG C/O	29 000	0	0%	29 000	Funds spent last financial year.
				29 000	0	0%	29 000	
Directorate of Development	6200051770008	Transport planning	BCMET	400 000	0	0%	400 000	Funds to be spent during the second Quarter. Consultants to be appointed to undertake study on Public Transport Facilities Management.
Directorate of Development	6200051770105	Restructure City Bus Service	RG C/O	100 000	0	0%	100 000	Funds spent last financial year. Project must be removed from budget.
Directorate of Development	6200051770105	Implementation of Transport Authority	RG C/O	50 000	0	0%	50 000	Funds spent last financial year. Project must be removed from budget.
				550 000	0	0%	550 000	
Directorate of Development	6050051770105	Civic Centre - Preliminary Cost	RG C/O	100 000	0	0%	100 000	The expression of interest documents has been received and is in the process of being assessed. The balance of professional fees will be paid on completion of the B.O.T. Award.
Directorate of Development	6050051770105	Determine future operating model for utilities	RG C/O	40 000	0	0%	40 000	As mentioned previously, this is not a DPED Project, and must be removed from the budget.
				140 000	0	0%	140 000	
		Total - Development Planning		17 029 819	111 230	1%	16 918 589	
Directorate of Community Services								
Directorate of Community S	7500101770105	20 Refuse Skips	RG C/O	24 000	0	0%	24 000	Project complete,The funds were used in the last financial year. First budget adjustment to reveal the status regarding funds.
Directorate of Community S	7500101770105	Section 78 Studies for the Zoo, Aquarium	RG C/O	200 000	0	0%	200 000	Project complete,The funds were used in the last financial year. First budget adjustment to reveal the status regarding funds.
Directorate of Community S	7500101770105	NE Expressway - Cut Grass/Environ. Maint.	RG C/O	47 000	0	0%	47 000	Project complete,The funds were used in the last financial year. First budget adjustment to reveal the status regarding funds.
Directorate of Community S	7500101770058	Beautification of Entrances to city Surburbs & cle	European Commission C	1 000 000	596 076	60%	403 924	Funds committed, specification to be submitted to SCM
				1 271 000	596 076	47%	674 924	
Directorate of Community S	7550101770058	Beautification of Mdantsane (EPWP Employing C	European Commission	3 000 000	1 965 000	66%	1 035 000	Funds committed, specification to be submitted to SCM

OPERATING PROJECTS EXPENDITURE REPORT AS AT 30 SEPTEMBER 2008

ANNEXURE 'G'

Directorate	Vote no	Project Name	Funding	2008/2009 Approved Budget	YTD SEPTEMBER 2008		Available Budget	Comments
					Expend	% Expend		
				3 000 000	1 965 000	66%	1 035 000	
Directorate of Community S	7550351770125	Climate Protection Implementation	Trust Fund C/O	127 000	0	0%	127 000	The funds were used in the last financial year. First budget adjustment to reveal the status regarding funds.
Directorate of Community S	7550351770105	Quality of Life Survey	RG C/O	190 000	175 000	92%	15 000	The funds were used in the last financial year. Business Plan is complete for counter funding. VOTE BLOCKED
Directorate of Community S	7550351770058	Mdantsane Moss	European Commission C	250 000	0	0%	250 000	60% completed, to be finalized by Nov 2008, payments to be done on completion
Directorate of Community S	7550351770058	Environmental Awareness in Mdantsane	European Commission C	650 000	0	0%	650 000	Tender awarded 15%, programme to be completed Nov 2008, payments to be done on completion
Directorate of Community S	7550351770035	Energy Savings	DST C/O	82 000	0	0%	82 000	90% complete, final funding remains as contingency for Scenery Park pilot project
				1 299 000	175 000	13%	1 124 000	
Directorate of Community S	7600201770012	Poverty Alleviation	Dept of Arts & Culture	34 000	0	0%	34 000	Heritage coordinator awaiting input from art community
				34 000	0	0%	34 000	
Directorate of Community S	7650101770105	Viability Study on Market of Sports - C/O	RG C/O	107 000	40 000	37%	67 000	The Study or Sport Marketing Plan – This project has since been placed on hold.
				107 000	40 000	37%	67 000	
Directorate of Community S	7650251770105	Masterplan EL Zoological Gardens - C/O	RG C/O	60 000	0	0%	60 000	The master plan has been completed. The remaining balance to be used for signage and infor boards of the zoo, business plan to be updated to reflect the new scope of work.
				60 000	0	0%	60 000	
Directorate of Community S	7700051770025	Duncan Village Clean - Up	Leiden Platform	350 000	206 437	59%	143 563	Project in progress
				350 000	206 437	59%	143 563	
Directorate of Community S	7700101770025	Communication Plan / Public Awareness	Donor Funding C/O	30 000	0	0%	30 000	Funds spent in the last financila year. Vote blocked due to funds unavailable
				30 000	0	0%	30 000	
Directorate of Community S	7700151770080	Closure & Rehab of Illegal Landfill Sites	MIG	4 100 000	0	0%	4 100 000	Leachate treatment tender has been awarded and the contractor is on site
				4 100 000	0	0%	4 100 000	
Directorate of Community S	7700301770080	Closure & Rehab of Illegal Landfill Sites	MIG C/O	7 644 000	0	0%	7 644 000	Report submitted to BAC for approval
Directorate of Community S	7700301770002	Waste Management Services Landfill & Transfer	Accumulated Surplus C/C	4 500 000	1 649 975	37%	2 850 025	Project progressing
Directorate of Community S	7700301770058	Mdantsane Integrated Waste Management	European Commission C	1 400 000	0	0%	1 400 000	The funds were used in the last financial year. First budget adjustment to reveal the status regarding funds.
				13 544 000	1 649 975	12%	11 894 025	
		Total - Community Services		23 795 000	4 632 488	19%	19 162 512	
Directorate of Public Safety and Health								
Directorate of Public Safety	7100301770075	Managing Water Quality in Duncan Village	Lotto C/O	1 300 000	231 563	18%	1 068 438	Project ongoing. Lotto funding not yet received.
				1 300 000	231 563	18%	1 068 438	
Directorate of Public Safety	7250201770058	Learners Licence Centre - Operational	European Commission	300 000	0	0%	300 000	Awaiting the transfer of building by the Directorate of Community Services
				300 000	0	0%	300 000	

OPERATING PROJECTS EXPENDITURE REPORT AS AT 30 SEPTEMBER 2008

ANNEXURE 'G'

Directorate	Vote no	Project Name	Funding	2008/2009 Approved Budget	YTD SEPTEMBER 2008		Available Budget	Comments
					Expend	% Expend		
Directorate of Public Safety	7250551770015	Training Staff & Volunteers - C/O	HLG C/O	55 450	4 058	7%	51 392	Draft specifications prepared, awaiting assistance from consultants.
Directorate of Public Safety	7250551770015	Risk & Vulnerability Assessment	HLG C/O	17 000	6 764	40%	10 236	Draft specifications prepared, awaiting assistance from consultants.
Directorate of Public Safety	7250551770015	Disaster Response And Recovery	HLG C/O	270 000	0	0%	270 000	Draft specifications prepared, awaiting assistance from consultants.
Directorate of Public Safety	7250551770015	Disaster Management Framework	HLG C/O	145 000	0	0%	145 000	Draft specifications prepared, awaiting assistance from consultants.
				487 450	10 822	2%	476 628	
		Total - Public Safety and Health		2 087 450	242 385	12%	1 845 065	
		Total - BCM Operating Budget		237 610 094	23 320 077	10%	214 290 017	