

OPERATING PROJECTS EXPENDITURE REPORT AS AT 31 DECEMBER 2009

ANNEXURE 'D'

CostCentreName	Vote number			Job number	Project Name	Dept. responsible for Mayoaraal Proj	Funding Source	Adjusted Budget 2009/2010	YTD Dec 2009 Expend	YTD Expend + Commit	Available Budget	% Expend	Comments
Directorate of Executive Support Services													
Executive Support Services	105005	177	0050	P101908E2PROJ	EL Clearing of Illegal Dumps	Community Services	EQ SHU (Equip Share - Urban)	875 000	37 711	76 411	837 289	4%	Specification sent to stores
Executive Support Services	105005	177	0050	P101910E2PROJ	DV Clearing of illegal dumps	Community Services	EQ SHU (Equip Share - Urban)	875 000	26 128	27 224	848 872	3%	Specification sent to stores
Executive Support Services	105005	177	0050	P101911E2PROJ	MDT Clearing of illegal dumps	Community Services	EQ SHU (Equip Share - Urban)	875 000	25 439	34 239	849 561	3%	Specification sent to stores
Executive Support Services	105005	177	0050	P101912E2PROJ	KWT Clearing of illegal dumps	Community Services	EQ SHU (Equip Share - Urban)	875 000	95 206	135 996	779 794	11%	Specification sent to stores
Executive Support Services	105005	177	0050	P101909E2PROJ	Access road to Nxarhuni cemetery	Community Services	EQ SHU (Equip Share - Urban)	4 500 000	3 556 049	3 567 766	943 951	79%	project completing in March 2010
Executive Support Services	105005	177	0050	P101437E2PROJ	Provision of 10 Additional Chemical Toilets	Community Services	EQ SHU (Equip Share - Urban)	100 000	0	0	100 000	0%	15 chemical toilets procured
Executive Support Services	105005	177	0050	P100677E2PROJ	Managing Water Quality Effects in Duncan Village	Engineering Services	EQ SHU (Equip Share - Urban)	2 016 000	136 645	136 645	1 879 355	7%	
Executive Support Services	105005	177	0050	P101936E2PROJ	Highway Public Transport Facility Improvement	Development Planning	EQ SHU (Equip Share - Urban)	4 000 000	90 563	90 563	3 909 437	2%	
Executive Support Services	105005	177	0050	P101932E2PROJ	Portable Ablution Facilities - Berlin	Community Services	EQ SHU (Equip Share - Urban)	300 000	0	0	300 000	0%	
Executive Support Services	105005	177	0050	P101925E2PROJ	Provision of Basic Water Supply to Ward 31 Village	Engineering Services	EQ SHU (Equip Share - Urban)	584 000	0	0	584 000	0%	Complete, waiting for the invoices from the contractor
								15 000 000	3 967 741	4 068 844	11 032 259	26%	
Executive Support Services	105005	177	0002	P100645A2PROJ	2010 Operational Requirements		Own Funds c/o	14 501	0	0	14 501	0%	
Executive Support Services	105005	177	0002	P101968A2PROJ	Develop Master Plan MDT Renewal	Engineering Services	Own Funds	1 901 135	479 591	479 591	1 421 544	25%	
Executive Support Services	105005	177	0002	P101969A2PROJ	Develop Of Programme For City	Engineering Services	Own Funds	1 223 035	73 783	73 783	1 149 252	6%	
Executive Support Services	105005	177	0002	P101970A2PROJ	Mantsane Sports Complex	Engineering Services	Own Funds	1 251 915	166 012	166 012	1 085 903	13%	
Executive Support Services	105005	177	0002	P101422A2PROJ	Mayoral Bursary Fund	Executive Support Services	Own Funds	500 000	0	0	500 000	0%	Selection interviews for shortlisted candidates scheduled for 21/01/2010. Once the award has been made, expenditure of the money will then be determined and payments be made to Institutions.
Executive Support Services	105005	177	0002	P101886A2PROJ	Staffing for 2010 office		Own Funds	1 148 176	0	0	1 148 176	0%	2010 Staff has been getting paid from 105005, hence this correction needs to be made to claim from this vote as from the start of the present FY to date. Month to month budget transfers needs to be done from 105005 to this vote number until then end of the present FY.
Executive Support Services	105005	177	0002	P101971A2PROJ	KWT EXT 30 Development		Own Funds	370 000	368 916	368 916	1 084	100%	
Executive Support Services	105005	177	0002	P101885A2PROJ	2010 Operational Requirements		Own Funds	3 727 915	1 761 692	1 963 881	1 966 223	47%	
								10 136 677	2 849 994	3 052 183	7 286 683	28%	
Executive Support Services	105005	177	0050	EM1123E2PROJ	Ward 34 - Dimbaza S/Light	Engineering Services	Equitable Share c/o	52 984	0	0	52 984	0%	
Executive Support Services	105005	177	0050	EM1124E2PROJ	Ward 14 - Mdantsane NU1 S/Lighting	Engineering Services	Equitable Share c/o	50 000	0	0	50 000	0%	
Executive Support Services	105005	177	0050	MPC1045E2PROJ	Ward 37 Fencing Graveyard	Community Services	Equitable Share c/o	300 000	0	0	300 000	0%	
Executive Support Services	105005	177	0050	MPO1001E2PROJ	Ward 1 Bush Clearing,Grass	Community Services	Equitable Share c/o	500 000	0	0	500 000	0%	
Executive Support Services	105005	177	0050	MPO1002E2PROJ	Ward 3 Beautification ST	Community Services	Equitable Share c/o	111 122	11 155	27 198	99 967	10%	
Executive Support Services	105005	177	0050	MPO1003E2PROJ	Ward 4 - Upgrade Roads	Engineering Services	Equitable Share c/o	272 603	0	0	272 603	0%	Project completing in March, 2010
Executive Support Services	105005	177	0050	MPO1004E2PROJ	Ward 4 - Mayoral Bursary	Executive Support Services	Equitable Share c/o	30 110	0	0	30 110	0%	All costs relating to 2009 academic year have been covered. Variance will be declared saving in adjustment budget.
Executive Support Services	105005	177	0050	MPO1005E2PROJ	Ward 7 Bush Clearing,Grass Cutting	Community Services	Equitable Share c/o	82 400	197 900	197 900	-115 500	240%	
Executive Support Services	105005	177	0050	MPO1006E2PROJ	Ward 12 - Mayoral Bursary	Executive Support Services	Equitable Share c/o	30 960	0	0	30 960	0%	All costs relating to 2009 academic year have been covered. Variance will be declared saving in adjustment budget
Executive Support Services	105005	177	0050	MPO1008E2PROJ	Ward 15 Upgrade Road TENN	Engineering Services	Equitable Share c/o	998 170	872 105	872 105	126 065	87%	
Executive Support Services	105005	177	0050	MPO1009E2PROJ	Ward 16 Upgrade Pitch & A	Community Services	Equitable Share c/o	168 071	0	0	168 071	0%	
Executive Support Services	105005	177	0050	MPO1010E2PROJ	Ward 19 Tree Planting,LAN	Community Services	Equitable Share c/o	300 000	0	0	300 000	0%	All costs relating to 2009 academic year have been covered. Variance will be declared saving in adjustment budget.
Executive Support Services	105005	177	0050	MPO1012E2PROJ	Ward 21 Cleaning Of Field	Community Services	Equitable Share c/o	500 000	0	0	500 000	0%	
Executive Support Services	105005	177	0050	MPO1013E2PROJ	Ward 23 - Mayoral Bursary	Executive Support Services	Equitable Share c/o	37 800	0	0	37 800	0%	All costs relating to 2009 academic year have been covered. Variance will be declared saving in adjustment budget.
Executive Support Services	105005	177	0050	MPO1014E2PROJ	Ward 24 Potsdam Unit P	Housing	Equitable Share c/o	320 600	174 500	174 500	146 100	54%	All costs relating to 2009 academic year have been covered. Variance will be declared saving in adjustment budget.
Executive Support Services	105005	177	0050	MPO1015E2PROJ	Ward 23/24 - Potsdam Unit	Housing	Equitable Share c/o	7 558	0	0	7 558	0%	

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Executive Support Services	105005	177	0050	MPO1016E2PROJ	Ward 24 - Mayoral Bursary	Executive Support Services	Equitable Share c/o	6 900	0	0	6 900	0%	All costs relating to 2009 academic year have been covered. Variance will be declared saving in adjustment budget.
Executive Support Services	105005	177	0050	MPO1018E2PROJ	Ward 25 - Mayoral Bursary	Executive Support Services	Equitable Share c/o	9 020	0	0	9 020	0%	All costs relating to 2009 academic year have been covered. Variance will be declared saving in adjustment budget.
Executive Support Services	105005	177	0050	MPO1022E2PROJ	Ward 29 - Nompumelelo Roads		Equitable Share c/o	738 945	0	0	738 945	0%	Surfacing completed. Constructing of taxi bays and sidewalks
Executive Support Services	105005	177	0050	MPO1023E2PROJ	Ward 30 - Bhongweni Roads	Engineering Services	Equitable Share c/o	984 713	188 976	188 976	795 737	19%	Project completed
Executive Support Services	105005	177	0050	MPO1024E2PROJ	Ward 32 - Graveling Of Roads	Engineering Services	Equitable Share c/o	102 039	0	0	102 039	0%	Project completed
Executive Support Services	105005	177	0050	MPO1025E2PROJ	Ward 32 Upgrade Pitch & A	Community Services	Equitable Share c/o	82 515	0	0	82 515	0%	
Executive Support Services	105005	177	0050	MPO1029E2PROJ	Ward 35 - Mayoral Bursary	Executive Support Services	Equitable Share c/o	35 000	0	0	35 000	0%	All costs relating to 2009 academic year have been covered. Variance will be declared saving in adjustment budget.
Executive Support Services	105005	177	0050	MPO1030E2PROJ	Ward 36 - Tyhusha Village	Housing	Equitable Share c/o	500 000	173 472	173 472	326 528	35%	
Executive Support Services	105005	177	0050	MPO1032E2PROJ	Ward 37 Canal Crescent Bush Clearing	Community Services	Equitable Share c/o	300 000	0	0	300 000	0%	
Executive Support Services	105005	177	0050	MPO1033E2PROJ	Ward 38 - Ekupumeni Roads	Engineering Services	Equitable Share c/o	18 466	0	0	18 466	0%	Project completing in February, 2010
Executive Support Services	105005	177	0050	MPO1034E2PROJ	Ward 42 Dale View Open Space	Engineering Services	Equitable Share c/o	250 000	0	0	250 000	0%	
Executive Support Services	105005	177	0050	MPO1035E2PROJ	Ward 43 - Rural Road Rehabilitation	Engineering Services	Equitable Share c/o	28 493	0	0	28 493	0%	Project completing in February, 2010
Executive Support Services	105005	177	0050	MPO1036E2PROJ	Ward 44 - Mayoral Bursary	Executive Support Services	Equitable Share c/o	5 570	0	0	5 570	0%	All costs relating to 2009 academic year have been covered. Variance will be declared saving in adjustment budget.
Executive Support Services	105005	177	0050	MPO1038E2PROJ	Ward 45 - Main Road & Access	Engineering Services	Equitable Share c/o	186 560	0	0	186 560	0%	Project completing in February, 2010
Executive Support Services	105005	177	0050	SEW1917E2PROJ	Rural Toilets - Sewerage	Engineering Services	Equitable Share c/o	104 219	420	420	103 799	0%	
Executive Support Services	105005	177	0050	SEW1918E2PROJ	Msintini - Sewerage	Engineering Services	Equitable Share c/o	45 252	0	0	45 252	0%	
Executive Support Services	105005	177	0050	SEW1919E2PROJ	Ducatts - Sewerage	Engineering Services	Equitable Share c/o	600 000	0	0	600 000	0%	
Executive Support Services	105005	177	0050	WWW1517E2PROJ	Ward 25 - Msintini Water	Engineering Services	Equitable Share c/o	150 000	113 586	113 586	36 414	76%	70% complete, in progress
								7 910 070	1 732 115	1 748 158	6 177 955	22%	
Executive Support Services	105005	177	0115	P101173S1PROJ	SIDA Vat	SIDA c/o		57 167	0	0	57 167	0%	VAT has been paid to SIDA.
								57 167	0	0	57 167	0%	
Organisational Development	105012	177	0110		Councillor Training	SETA		1 200 000	0	0	1 200 000	0%	
								1 200 000	0	0	1 200 000	0%	
Public Participation and Ward	105012	177	0002	P101490A2PROJ	Ward Committee Election	Own Funds		300 000	0	0	300 000	0%	
								300 000	0	0	300 000	0%	
Public Participation and Ward	105020	177	0085	P101626M2PROJ	Ward Committee Facilitation	MSIG c/o		300 000	0	0	300 000	0%	Initial process ward committee election process plan has been completed due to few concerns raised by Councillors. Still waiting for Multi Party Committee to recovene election process.
								300 000	0	0	300 000	0%	
Special Programmes	105030	177	0025	P101087D4PROJ	BCM Speical Programmes Focal Areas Strategies Implementaion	Leiden Platform		244 000	25 614	235 053	218 386	10%	Funding being utilised for special programme focal area administrator post. Ongoing project.
								244 000	25 614	235 053	218 386	10%	
Special Programmes	105030	177	0002	P101484A2PROJ	BCM-Umsobomvu Youth Advisory Centres	Own Funds		660 000	50 462	68 756	609 538	8%	Centres re-opened in August 2009. Ongoing project. Request balance of funds to be rolled over.
Special Programmes	105030	177	0002	P101084A2PROJ	Special Programmes Focal Areas Days of Importance	Own Funds		250 000	205 263	205 563	44 737	82%	Ongoing project / lined to calendar of events until the end of the FY.
Special Programmes	105030	177	0002	P101200A2PROJ	Decentralised Response to HIV/AIDS in South Africa	Own Funds		100 000	41 264	41 264	58 736	41%	Ongoing project / funding will be used to address HIV & Aids issues within BCM.
Special Programmes	105030	177	0002	P101212A2PROJ	Gender Strategy Priority Mayoral Projects	Own Funds		100 000	0	0	100 000	0%	Funds will be used for printing of Gender Strategy and supporting gender projects.
Knowledge Management Unit	105030	177	0002	P101753A2PROJ	Knowledge Management (KM) Strategy and Framework	Own Funds		465 000	0	465 000	465 000	0%	Service provider appointed. Payments will be done in phases. Completion date August 2010.
								1 575 000	296 990	780 584	1 278 010	19%	

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Special Programmes	105030	177	0025	P101187D4PROJ	Strategy Implementation		Leiden Platform	244 212	238 118	238 118	6 094	98%	Funding will be used towards calendar of events.
Special Programmes	105030	177	0025	P100767D4PROJ	Youth Advisory Centres		Umsobomvu Youth Fund	750 000	268 417	268 417	481 583	36%	Centres re-opened in August 2009. Ongoing project.
Special Programmes	105030	177	0025	P101107D4PROJ	Focal Areas forum Admin		Leiden Platform	33 259	39 389	39 389	-6 130	118%	Over expenditure will be corrected by end of January 2010.
Special Programmes	105030	177	0025	P106358D4PROJ	Mainstreaming		Leiden Platform	84 312	38 684	63 684	45 628	46%	Funding will be utilised for capacitating institution main streaming / ongoing.
Special Programmes	105030	177	0025	P100733D4PROJ	Decentralization Response To HIV/AIDS Project		Centre for Municipal Research	11 919	11 919	11 919	0	100%	Project funding completed.
								1 123 702	596 527	621 527	527 175	53%	
Special Programmes	105030	177	0058	P101365E4PROJ	HIV / Aids Project Activities		European Commission c/o	458 662	278 820	306 564	179 842	61%	Only one final SCM requisition order number to be honoured and the saving or balance will be declared.
								458 662	278 820	306 564	179 842	61%	
GIS Unit	110015	177	0002	P101780A2PROJ	Strategic GIS Policy		Own Funds	200 000	0	175 439	200 000	0%	Service provider appointed for the development of the policy, completion date May 2010.
GIS Unit	110015	177	0002	P101828A2PROJ	GIS Software Licences and Maintenance		Own Funds	998 000	0	0	998 000	0%	ELA signed with ESRI. Software upgrade will be done in February 2010. Payment will be done by March 2010. All funds will be utilised.
GIS Unit	110015	177	0002	P101424A2PROJ	CDS Implementation		Own Funds c/o	808 049	315 139	501 201	492 910	39%	Tender process underway for CDS review and conference in April 2010. Funds will be utilised by May 2010.
								2 006 049	315 139	676 640	1 690 910	16%	
GIS Unit	110015	177	0010	P101215D1PROJ	Integration of Computerised Management systems		DBSA GRANT c/o	34 779	0	0	34 779	0%	Funds to be utilised for cadastral maintenance projects.
								34 779	0	0	34 779	0%	
Development Co-Operation	120005	177	0108	P101617S3PROJ	Management & Coordination - SALAIDA		SALAIDA	95 000	2 080	2 080	92 920	2%	Amounts incorrect (balances still show previous FY balances), no funds available on SALAIDA projects.
Development Co-Operation	120005	177	0108	P101624S3PROJ	Management & Coordination - SALAIDA		SALAIDA	159 000	13 722	13 722	145 278	9%	Amounts incorrect (balances still show previous FY balances), no funds available on SALAIDA projects.
Development Co-Operation	120005	177	0108	P101618S3PROJ	Good Governance Public Participation - SALAIDA		SALAIDA	100 000	0	0	100 000	0%	Amounts incorrect (balances still show previous FY balances), no funds available on SALAIDA projects.
Development Co-Operation	120005	177	0108	P101622S3PROJ	Multi-Agency Incident Management - SALAIDA		SALAIDA	190 000	0	0	190 000	0%	Amounts incorrect (balances still show previous FY balances), no funds available on SALAIDA projects.
Development Co-Operation	120005	177	0108	P101621S3PROJ	Infrastructure Asset Management - SALAIDA		SALAIDA	100 000	0	0	100 000	0%	Amounts incorrect (balances still show previous FY balances), no funds available on SALAIDA projects.
Development Co-Operation	120005	177	0108	P101619S3PROJ	Electricity Masterplan - SALAIDA		SALAIDA	170 000	0	0	170 000	0%	Amounts incorrect (balances still show previous FY balances), no funds available on SALAIDA projects.
Development Co-Operation	120005	177	0108	P101620S3PROJ	Emergency Services- SALAIDA		SALAIDA	200 000	0	0	200 000	0%	Amounts incorrect (balances still show previous FY balances), no funds available on SALAIDA projects.
Development Co-Operation	120005	177	0108	P100617S3PROJ	Management and Co-Ordination		SALAIDA c/o	181 308	12 364	12 364	168 944	7%	Amounts incorrect (balances still show previous FY balances), no funds available on SALAIDA projects.
Development Co-Operation	120005	177	0108	P100619S3PROJ	Electricity Masterplan		SALAIDA c/o	120 000	0	0	120 000	0%	Amounts incorrect (balances still show previous FY balances), no funds available on SALAIDA projects.
Development Co-Operation	120005	177	0108	P100618S3PROJ	Good Governance		SALAIDA c/o	51 804	0	0	51 804	0%	Amounts incorrect (balances still show previous FY balances), no funds available on SALAIDA projects.
Development Co-Operation	120005	177	0108	P100622S3PROJ	Multi-agency incident management planning		SALAIDA c/o	18 209	0	0	18 209	0%	Amounts incorrect (balances still show previous FY balances), no funds available on SALAIDA projects.

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Development Co-Operation	120005	177	0108	P100979S3PROJ	Youth Initiative		SALAIDA c/o	104 973	21 000	21 000	83 973	20%	Amounts incorrect (balances still show previous FY balances), no funds available on SALAIDA projects.
Development Co-Operation	120005	177	0108	P100620S3PROJ	Emergency Services		SALAIDA c/o	4 384	0	0	4 384	0%	Amounts incorrect (balances still show previous FY balances), no funds available on SALAIDA projects.
Development Co-Operation	120005	177	0108	P100621S3PROJ	Infrastructure Asset Management		SALAIDA c/o	170 000	0	0	170 000	0%	Amounts incorrect (balances still show previous FY balances), no funds available on SALAIDA projects.
								1 664 678	49 166	49 166	1 615 512	3%	
Development Co-Operation	120005	177	0002	P100509R1PROJ	Computer Software		Own Funds c/o	9 834	0	0	9 834	0%	Procurement underway, funding will be utilised by end of February 2010.
								9 834	0	0	9 834	0%	
					Total Executive Support Services			42 020 619	10 112 106	11 538 718	31 908 513	24%	
Municipal Manager's Office													
Municipal Manager's Office	205005	177	0015	P201241D5PROJ	Development of Anti-Corruption Strategy		LGTA c/o	90 000	0	0	90 000	0%	Vote Blocked due to lack of Funding.
					Total Municipal Manager's Office			90 000	0	0	90 000	0%	
Chief Operations Officer													
Mdantsane Urban Renewal U	255010	177	0058	P201684E4PROJ	MURP Strategy Plan Review		European Commission	500 000	0	0	500 000	0%	Baseline data on the existing Sector Master Plans has been collected and verified. The work done to date was conducted inhouse and therefore did not require funding hence no expenditure has yet been incurred. The review will also include Sector Master Plans developed by Ndodana Consulting Engineers appointed from the Mayor's Office. Strategy has to be reviewed to a Township Regeneration Strategy inline with NDPG funding. Terms of References are being finalised.
Mdantsane Urban Renewal U	255010	177	0058	P201497E4PROJ	ICT Centre		European Commission c/o	191 444	107 807	107 807	83 637	56%	Invoice for phase four has been submitted and the project is complete. More funds are needed for the continuation of the project.
Mdantsane Urban Renewal U	255010	177	0058	P201445E4PROJ	MUAF		European Commission c/o	8 846	12 996	12 996	-4 150	147%	Project Completed 08/09 Financial Period. Remaining funds were utilised to co-fund during the launch of the hydroponics projects in August 2009. Invoice for Phase one has been forwarded for payment R 137,708.36 excl VAT.
Mdantsane Urban Renewal U	255010	177	0058	P201501E4PROJ	Baseline Study		European Commission c/o	850 000	139 000	139 000	711 000	16%	No expenditure to date as the last group of beneficiaries was tested in July 2009. To target matriculants in identified schools (2 per school). Report to go to the Standing Committee.
Mdantsane Urban Renewal U	255010	177	0058	P201662E4PROJ	Learners and Drivers Licence		European Commission c/o	117 522	0	0	117 522	0%	The project has been delayed due to the process of consulting and re-configuration of the streetnaming committee for Mdantsane. The next phase will involve public consultation with communities which will be undertaken in February 2010.
Mdantsane Urban Renewal U	255010	177	0058	P200385E4PROJ	Street Naming Phase 1		European Commission c/o	250 601	4 326	4 326	246 275	2%	
								1 918 413	264 129	264 129	1 654 284	14%	
Mdantsane Urban Renewal U	255010	177	0015		Feasibility Study		LGTA c/o	179 000	0	0	179 000	0%	Project funding not sufficient to undertake the study. Upon approval by DLGTA, funds will be redirected to ICT Centre.
Mdantsane Urban Renewal U	255010	177	0015	P201684E4PROJ	MURP Promotion and Marketing (Audio News)		LGTA c/o	500 000	0	0	500 000	0%	Project is on hold, due to non performance by service provider. Legal Services Dept was consulted to advise on termination of contract.

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Housing	255005	177	0015	C2O1255H1PROJ	Accreditation: Buffalo City Municipality: Housing		LGH (Local Govt Housing)	3 000 000	504 609	504 609	2 495 391	17%	Major part of the budget is salaries, expenditure will increase with time.
Housing	255005	177	0015	C2O1604D2PROJ	Accreditation		LGH (Local Govt Housing) c/o	959 080	768 847	768 847	190 233	80%	Major part of the budget is salaries, expenditure will increase with time.
								4 638 080	1 273 456	1 273 456	3 364 624	27%	
					Total - Chief Operations Officer			6 556 493	1 537 585	1 537 585	5 018 908	23%	
Housing	255005	176	2000	CTS1272H1PROJ	Potsdam Unit Sage 2: 2003 Units P5: Top Structure		DST C/O	500 000	0	0	500 000	0%	BCM is finalizing the tender document for solar water heaters. Expenditure is expected end May '10
Housing	255005	176	2000	CTS1272D6PROJ	Potsdam Unit P : Stage 2 : 2003 units : P5 : Top Structure		DST	5 000 000	0	0	5 000 000	0%	BCM is finalizing the tender document for solar water heaters. Expenditure is expected end May '10
								5 500 000	0	0	5 500 000	0%	
Housing	255005	176	0015	CEG0354H1PROJ	Airport Phase 2A - 614 Units - Establishment Grant		LGH (Local Govt Housing) c/o	76 986	0	0	76 986	0%	BCM is finalizing the tender document for solar water heaters. Expenditure is expected end May '10
Housing	255005	176	0015	CSC1009H1PROJ	Airport Phase 2A - 614 Units - P4		LGH (Local Govt Housing) c/o	159 020	0	0	159 020	0%	BCM is finalizing the tender document for solar water heaters. Expenditure is expected end May '10
Housing	255005	176	0015	CTS0611H1PROJ	Airport Phase 2A - 626 Units - P5 Top Structure		LGH (Local Govt Housing) c/o	1 498 020	148 721	148 721	1 349 299	10%	In a meeting between BCM, Provincial Department of Housing and Thubelisha Homes, it was agreed that Thubelisha Homes must apply for additional funding to proceed and bring the project to completion. Site audit was done and completed. Thubelisha Homes has submitted a proposal that talks to the completion of the project. Still awaiting application for additional funding from Thubelisha.
								1 734 026	148 721	148 721	1 585 305	9%	
Housing	255005	176	0050	CHS1099H1PROJ	Intergrated Human Settlement Plan		LGH (Local Govt Housing) c/o	50 000	0	0	50 000	0%	BCM housing is currently reviewing the strategy with other departments.
Housing	255005	176	0050	CTS1325H1PROJ	Block yard TRA Site Development P5		LGH (Local Govt Housing) c/o	660 000	0	0	660 000	0%	The feasibility study report with detailed cost estimates has been completed. BCM has submitted an application for funding to Province and is now awaiting response before the project can be tabled to the specification committee for approval and once the approval is granted by BSC, the project will go out on tender. Allocated budget will be spent.
								710 000	0	0	710 000	0%	
Housing	255005	176	0425	CED1255H1PROJ	Reeston Phase 3 - Stage 2 - 1000 units: P1		LGH (Local Govt Housing)	300 000	0	0	300 000	0%	On going, expenditure will be incurred as the project progresses. Allocated budget will be spent.
Housing	255005	176	0425	CED1255H1PROJ	Reeston Phase 3 - Stage 2 - 1000 units - Engineering Design		LGH (Local Govt Housing) c/o	1 045 044	0	0	1 045 044	0%	On going, expenditure will be incurred as the project progresses. Allocated budget has been rolled over.
Housing	255005	176	0425	CTP1266H1PROJ	Reeston Phase 3 - Stage 2 - Town Planning & Survey: P2		LGH (Local Govt Housing)	300 000	0	0	300 000	0%	On going, expenditure will be incurred as the project progresses. Allocated budget will be spent.
Housing	255005	176	0425	CTP1266H1PROJ	Reeston Phase 3 - Stage 2 - Town Planning & Survey: P2		LGH (Local Govt Housing) c/o	93 663	73 838	73 838	19 825	79%	On going, expenditure will be incurred as the project progresses. Allocated budget will be spent.

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CostCentreName	Vote number			Job number	Project Name	Dept. responsible for Mayoaraal Proj	Funding Source	Adjusted Budget 2009/2010	YTD Dec 2009	YTD Expend + Commit	Available Budget	% Expend	Comments
Housing	255005	176	0425	CSC1268H1PROJ	Reeston Phase 3 - Stage 2 - P4 - Sales Admin & Conveyancers		LGH (Local Govt Housing)	200 000	172 651	172 651	27 349	86%	The beneficiary registration started on the 28th of September 2009. Out of 2500 the Field Workers and Supervisors have now completed 1379 application forms. Property transfers will take place once a confirmation of approved beneficiaries have been approved.
Housing	255005	176	0425	CSC1268H1PROJ	Reeston Phase 3 - Stage 2 - P4 - Sales Admin & Conveyancers		LGH (Local Govt Housing) c/o	300 000	31 400	31 400	268 600	10%	The beneficiary registration started on the 28th of September 2009. Out of 2500 the Field Workers and Supervisors have now completed 1379 application forms. Property transfers will take place once a confirmation of approved beneficiaries have been approved.
Housing	255005	176	0425	CTS1269H1PROJ	Reeston Phase 3 - Stage 2 - 1000 units: P5: Top Structure		LGH (Local Govt Housing)	26 500 000	105 277	105 277	26 394 723	0%	The top structure construction is on hold until the new contractor is appointed to install the infrastructure therefore no expenditure will be incurred in the current financial year and the budget has been rolled over.
Housing	255005	176	0425	CTS1269H1PROJ	Reeston Phase 3 - Stage 2 - 1000 units: P5: Top Structure		LGH (Local Govt Housing) c/o	9 992 176	0	0	9 992 176	0%	The top structure construction is on hold until the new contractor is appointed to install the infrastructure therefore no expenditure will be incurred in the current financial year and the budget has been rolled over.
Housing	255005	176	0425	CEL1603H1PROJ	Reeston Phase 3 Stage 2:Relocation		LGH (Local Govt Housing) c/o	100 000	0	0	100 000	0%	The expenditure will be incurred as per house construction.
								38 830 883	383 166	383 166	38 447 717	1%	
Housing	255005	176	0405	CTS1312H1PROJ	Reeston Phase 1&2 stage 1B: 1000 Units: P5 (606 units)		LGH (Local Govt Housing)	14 400 000	9 108 078	9 108 078	5 291 922	63%	On going, expenditure will be incurred as the project progresses. Allocated budget will be spent and the budget has been adjusted to cover the shortfall on the project.

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CostCentreName	Vote number			Job number	Project Name	Dept. responsible for Mayoaraal Proj	Funding Source	Adjusted Budget 2009/2010	YTD Dec 2009	YTD Expend + Commit	Available Budget	% Expend	Comments
Housing	255005	176	0405	CTS0397H1PROJ	Reeston Phase 1&2 Stage 1b 400 units P5		LGH (Local Govt Housing) c/o	400 000	0	0	400 000	0%	On going, expenditure will be incurred as the project progresses. Allocated budget will be spent and the budget has been adjusted to cover the shortfall on the project.
Housing	255005	176	0405	CEG0211H1PROJ	Reeston Phase 1&2 Stage 1b 400 Est Grant		LGH (Local Govt Housing) c/o	317 714	116 996	116 996	200 718	37%	On going, expenditure will be incurred as the project progresses. Allocated budget will be spent.
								15 117 714	9 225 074	9 225 074	5 892 640	61%	
Housing	255005	176	0160	CEL1192H1PROJ	1440 Families Relocation From Duncan Village to Reeston		LGH (Local Govt Housing)	200 000	0	0	200 000	0%	The expenditure will be incurred as per house completion.
Housing	255005	176	0160	CEL1192H1PROJ	Duncan Village Relocation		LGH (Local Govt Housing) c/o	833 014	339 807	339 807	493 207	41%	Expenditure will be incurred as per House completion.
Housing	255005	176	0160	CED1829H1PROJ	Duncan Village Competition Site - 131 Units P1		LGH (Local Govt Housing)	70 000	0	0	70 000	0%	On going, Expenditure will be incurred once the site is cleared off shacks. Allocated budget has been rolled over.
Housing	255005	176	0160	CTS1830H1PROJ	Duncan Village Competition Site - 131 units - P5		LGH (Local Govt Housing)	3 000 000	0	0	3 000 000	0%	This cashflow projection has been affected by the decision to withdraw the tender award to New Boss Construction ,after BCM discovered that the award was based on new version of CIDB tender regulations not according to BCM tender conditions .New Boss Construction has challenged BCM's decision, the Court ruled in their favour by passing a Court Interdict preventing BCM to proceed with re-tendering process until the matter is ruled in Court. The matter was argued in Court on 08 December 2009 but no decision has been taken and the case will continue early next year when the Court resumes. Allocated budget has been rolled over, no expenditure will incurred in the current financial year.
Housing	255005	176	0160	CSC1096H1PROJ	DV Competition Site - 131 units - P4		LGH (Local Govt Housing) c/o	65 500	0	0	65 500	0%	Beneficiary registration was complete and submitted to the Province, but all the forms that were submitted has been returned due to outdated information. The whole process will be started again.
Housing	255005	176	0160	CSC1096H1PROJ	DV Competition Site - 131 Units - P4		LGH (Local Govt Housing) c/o	40 000	0	0	40 000	0%	Beneficiary registration was complete and submitted to the Province, but all the forms that were submitted has been returned due to outdated information. The whole process will be started again.
Housing	255005	176	0160	CSC1149H1PROJ	DVRI Makeni Road: 46 units - P4		LGH (Local Govt Housing) c/o	65 500	0	0	65 500	0%	Beneficiary registration was complete and submitted to the Province, but all the forms that were submitted has been returned due to outdated information. The whole process will be started again.
Housing	255005	176	0160	CSC1149H1PROJ	Makeni Road P4 Sales Admin		LGH (Local Govt Housing) c/o	30 000	0	0	30 000	0%	Beneficiary registration was complete and submitted to the Province, but all the forms that were submitted has been returned due to outdated information. The whole process will be started again.
Housing	255005	176	0160	CSC1149H1PROJ	Makeni Road- Sales Admin and Convey: P4		LGH (Local Govt Housing)	20 000	0	0	20 000	0%	Beneficiary registration was complete and submitted to the Province, but all the forms that were submitted has been returned due to outdated information. The whole process will be started again.

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CostCentreName	Vote number			Job number	Project Name	Dept. responsible for Mayoaraal Proj	Funding Source	Adjusted Budget 2009/2010	YTD Dec 2009	YTD Expend + Commit	Available Budget	% Expend	Comments
Housing	255005	176	0160	CTS1319H1PROJ	Mekeni High Density Pilot Project: P5		LGH (Local Govt Housing) c/o	102 145	0	0	102 145	0%	This cashflow projection has been affected by the decision to withdraw the tender award to New Boss Construction ,after BCM discovered that the award was based on new version of CIDB tender regulations not according to BCM tender conditions .New Boss Construction has challenged BCM's decision, the Court ruled in their favour by passing a Court Interdict preventing BCM to proceed with re-tendering process until the matter is ruled in Court. The matter was argued in Court on 08 December 2009 but no decision has been taken and the case will continue early next year when the Court resumes. Allocated budget will be spent before the end of the financial year if the Court ruling is made in January 2010, however budget has been adjusted to R 500 000 for the current financial year.
Housing	255005	176	0160	CED1154H1PROJ	Makeni Road P1		LGH (Local Govt Housing) c/o	30 000	0	0	30 000	0%	On going, Expenditure will be incurred as the project progresses from available DVRI funding that will be later back paid once the agreement has been signed between BCM and Province. Revised budget will be spent
Housing	255005	176	0160	CTP1607H1PROJ	Makeni Road P2		LGH (Local Govt Housing) c/o	40 000	0	0	40 000	0%	On going, Expenditure will be incurred as the project progresses from available DVRI funding that will be later back paid once the agreement has been signed between BCM and Province. Allocated budget will be spent.
Housing	255005	176	0160	CTS1153H1PROJ	Makeni Road P5 Top Structure		LGH (Local Govt Housing) c/o	900 000	358 413	358 413	541 587	40%	This cashflow projection has been affected by the decision to withdraw the tender award to New Boss Construction ,after BCM discovered that the award was based on new version of CIDB tender regulations not according to BCM tender conditions .New Boss Construction has challenged BCM's decision, the Court ruled in their favour by passing a Court Interdict preventing BCM to proceed with re-tendering process until the matter is ruled in Court. The matter was argued in Court on 08 December 2009 but no decision has been taken and the case will continue early next year when the Court resumes. Allocated budget will be spent before the end of the financial year if the Court ruling is made in January 2010, however budget has been adjusted to R 500 000 for the current financial year.
Housing	255005	176	0160	CTS1153H1PROJ	DVRI Makeni Road - 46 Units: P5 Top Structure		LGH (Local Govt Housing)	250 000	0	0	250 000	0%	This cashflow projection has been affected by the decision to withdraw the tender award to New Boss Construction ,after BCM discovered that the award was based on new version of CIDB tender regulations not according to BCM tender conditions .New Boss Construction has challenged BCM's decision, the Court ruled in their favour by passing a Court Interdict preventing BCM to proceed with re-tendering process until the matter is ruled in Court. The matter was argued in Court on 08 December 2009 but no decision has been taken and the case will continue early next year when the Court resumes. Allocated budget will be spent before the end of the financial year if the Court ruling is made in January 2010, however budget has been adjusted to R 500 000 for the current financial year.

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CostCentreName	Vote number			Job number	Project Name	Dept. responsible for Mayoaraal Proj	Funding Source	Adjusted Budget 2009/2010	YTD Dec 2009	YTD Expend + Commit	Available Budget	% Expend	Comments
Housing	255005	176	0160	CTS1153H1PROJ	DVRI Makeni Road: 46 units - P5		LGH (Local Govt Housing) c/o	1 000 000	0	0	1 000 000	0%	This cashflow projection has been affected by the decision to withdraw the tender award to New Boss Construction ,after BCM discovered that the award was based on new version of CIDB tender regulations not according to BCM tender conditions .New Boss Construction has challenged BCM's decision, the Court ruled in their favour by passing a Court Interdict preventing BCM to proceed with re-tendering process until the matter is ruled in Court. The matter was argued in Court on 08 December 2009 but no decision has been taken and the case will continue early next year when the Court resumes. Allocated budget will be spent before the end of the financial year if the Court ruling is made in January 2010, however budget has been adjusted to R 500 000 for the current financial year.
Housing	255005	176	0160	CED0987H1PROJ	DV Competition Site - 131 Units - P1		LGH (Local Govt Housing) c/o	7 173	0	0	7 173	0%	On going, Expenditure will be incurred once the site is cleared off shacks. Allocated budget has been rolled over.
Housing	255005	176	0160	CTP1013H1PROJ	DV Competition Site - 131 Units - P2		LGH (Local Govt Housing) c/o	70 000	0	0	70 000	0%	On going, Expenditure will be incurred once the site is cleared off shacks. Allocated budget has been rolled over.
Housing	255005	176	0160	CTS1018H1PROJ	DVRI TRA3: 120 UNITS: P5		LGH (Local Govt Housing)	2 000 000	0	0	2 000 000	0%	The feasibility study report with detailed cost estimates has been completed. BCM has submitted an application for funding to Province and is now awaiting response before the project can be tabled to the specification committee for approval and once the approval is granted by BSC, the project will go out on tender. Allocated budget will be spent.
Housing	255005	176	0160	CPP1609H1PROJ	DVRI Pilot Projects Relocation		LGH (Local Govt Housing)	60 000	0	0	60 000	0%	Expenditure will be incurred as per house construction.
Housing	255005	176	0160	CSP1960H1PROJ	DVRI Strategy Plan Development		LGH (Local Govt Housing)	500 000	0	0	500 000	0%	
								9 283 332	698 220	698 220	8 585 112	8%	
Housing	255005	176	0165	CSC1151H1PROJ	DVRI TRA 3: 120 units: P4		LGH (Local Govt Housing) c/o	65 500	0	0	65 500	0%	No beneficiary registration required.
								65 500	0	0	65 500	0%	
Housing	255005	176	0170	CCS1013H1PROJ	DV Competition Site: 131 Units: P2		LGH (Local Govt Housing)	120 000	0	0	120 000	0%	On going, Expenditure will be incurred once the site is cleared off shacks. Allocated budget has been rolled over.
								120 000	0	0	120 000	0%	
Housing	255005	176	0100	CTS1291H1PROJ	Dimbaza Phase 2 : 1720 units : P5 : Top Structure		LGH (Local Govt Housing) c/o	4 000 000	883 366	883 366	3 116 634	22%	Expenditure will be incurred as per house construction.
								4 000 000	883 366	883 366	3 116 634	22%	
Housing	255005	176	0180		Haven Hills South Pilot Project P4		LGH (Local Govt Housing)	50 000	0	0	50 000	0%	Beneficiary registration was complete and submitted to the Province, but all the forms that were submitted has been returned due to outdated information. The whole process will be started again.

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CostCentreName	Vote number			Job number	Project Name	Dept. responsible for Mayoaraal Proj	Funding Source	Adjusted Budget 2009/2010	YTD Dec 2009	YTD Expend + Commit	Available Budget	% Expend	Comments
Housing	255005	176	0180	CTS1834H1PROJ	Haven Hills South Pilot Project: 148 Units: P5		LGH (Local Govt Housing)	3 500 000	0	0	3 500 000	0%	This cashflow projection has been affected by the decision to withdraw the tender award to New Boss Construction ,after BCM discovered that the award was based on new version of CIDB tender regulations not according to BCM tender conditions .New Boss Construction has challenged BCM's decision, the Court ruled in their favour by passing a Court Interdict preventing BCM to proceed with re-tendering process until the matter is ruled in Court. The matter was argued in Court on 08 December 2009 but no decision has been taken and the case will continue early next year when the Court resumes. Allocated budget will be spent before the end of the financial year if the Court ruling is made in January 2010, however budget has been adjusted to R 400 000 for the current financial year.
Housing	255005	176	0180	CTS1328H1PROJ	Haven Hills South Pilot Project P5		LGH (Local Govt Housing) c/o	2 584 000	0	0	2 584 000	0%	This cashflow projection has been affected by the decision to withdraw the tender award to New Boss Construction ,after BCM discovered that the award was based on new version of CIDB tender regulations not according to BCM tender conditions .New Boss Construction has challenged BCM's decision, the Court ruled in their favour by passing a Court Interdict preventing BCM to proceed with re-tendering process until the matter is ruled in Court. The matter was argued in Court on 08 December 2009 but no decision has been taken and the case will continue early next year when the Court resumes. Allocated budget will be spent before the end of the financial year if the Court ruling is made in January 2010, however budget has been adjusted to R 400 000 for the current financial year.
Housing	255005	176	0180	CSC1094H1PROJ	Haven HillsSouth Pilot Project: P4		LGH (Local Govt Housing) c/o	65 500	0	0	65 500	0%	Beneficiary registration was complete and submitted to the Province, but all the forms that were submitted has been returned due to outdated information. The whole process will be started again.
Housing	255005	176	0180	CSC1094H1PROJ	Haven HillsSouth Pilot Project: 129 Units P4		LGH (Local Govt Housing) c/o	50 000	0	0	50 000	0%	Beneficiary registration was complete and submitted to the Province, but all the forms that were submitted has been returned due to outdated information. The whole process will be started again.
Housing	255005	176	0180	CTS1024H1PROJ	Haven HillsSouth Pilot Project: P5		LGH (Local Govt Housing) c/o	1 000 000	0	0	1 000 000	0%	This cashflow projection has been affected by the decision to withdraw the tender award to New Boss Construction ,after BCM discovered that the award was based on new version of CIDB tender regulations not according to BCM tender conditions .New Boss Construction has challenged BCM's decision, the Court ruled in their favour by passing a Court Interdict preventing BCM to proceed with re-tendering process until the matter is ruled in Court. The matter was argued in Court on 08 December 2009 but no decision has been taken and the case will continue early next year when the Court resumes. Allocated budget will be spent before the end of the financial year if the Court ruling is made in January 2010, however budget has been adjusted to R 400 000 for the current financial year.

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CostCentreName	Vote number			Job number	Project Name	Dept. responsible for Mayoaraal Proj	Funding Source	Adjusted Budget 2009/2010	YTD Dec 2009	YTD Expend + Commit	Available Budget	% Expend	Comments
Housing	255005	176	0180	CED1011H1PROJ	Haven HillsSouth Pilot Project: P1		LGH (Local Govt Housing) c/o	50 000	0	0	50 000	0%	On going, Expenditure will be incurred once the site is cleared off shacks. Allocated budget has been rolled over.
Housing	255005	176	0180	CTP0101H1PROJ	Haven HillsSouth Pilot Project: P2		LGH (Local Govt Housing) c/o	80 000	17 264	24 855	62 736	22%	On going, Expenditure will be incurred once the site is cleared off shacks. Allocated budget has been rolled over.
								7 379 500	17 264	24 855	7 362 236	0%	
Housing	255005	176	0200	CTS1293H1PROJ	Ilitha South : 439 units : P5 : Top Structure		LGH (Local Govt Housing) c/o	4 166 979	3 480 418	3 480 418	686 560	84%	101 Units are at practical completion stage . Assessment is being done to identify more vacant sites and partially build houses so as to ensure that we reach the 243 as was initially agreed with the contractor. Increased expenditure is expected with construction progress.
								4 166 979	3 480 418	3 480 418	686 560	84%	
Housing	255005	176	0250	CTS1288H1PROJ	Manyano & Tembelihle : 850 Units: P5		LGH (Local Govt Housing)	16 000 000	0	0	16 000 000	0%	Top structure will possibly start in 2010/2011 financial year. Budget has been rolled over to 2010/11 financial year.
Housing	255005	176	0250	CSC1286H1PROJ	Manyano & Tembelihle: 850 Units: P4		LGH (Local Govt Housing)	127 500	0	0	127 500	0%	The registration process has been started. The allocation committee was taking long to finalise the beneficiary list. Furthermore the hold up for the processing of application forms was the peding of the Project Agreement. BCM and DOHS were in a process of resolving this challenge. Transfer process will start after the beneficiaries have been approved.
Housing	255005	176	0250	CED1280H1PROJ	Manyano & Tembelihle - P1		LGH (Local Govt Housing) c/o	200 000	0	0	200 000	0%	Consultant has been appointed in July 2009. Expenditure is expected to incurred once the preliminary designs are finished
Housing	255005	176	0250	CTP1282H1PROJ	Manyano & Tembelihle - P2		LGH (Local Govt Housing) c/o	100 000	0	0	100 000	0%	Survey is complete, awaiting for invoice from Survey Dept.
Housing	255005	176	0250	CSC1286H1PROJ	Manyano & Tembelihle - P4		LGH (Local Govt Housing) c/o	100 000	0	0	100 000	0%	The registration process has been started. The allocation committee was taking long to finalise the beneficiary list. Furthermore the hold up for the processing of application forms was the peding of the Project Agreement. BCM and DOHS were in a process of resolving this challenge. Transfer process will start after the beneficiaries have been approved.
								16 527 500	0	0	16 527 500	0%	
Housing	255005	176	0260	CSC1260H1PROJ	Mdanstane Zone cc - Phase 2 - Stage 1: 1500 units: P4		LGH (Local Govt Housing)	200 000	0	0	200 000	0%	The registartion process will start once the Field Workers and Supervisors have been recruited. BCM Human Resources was in a process of finalising the recruitment. The recruitment process has been delayed and is anticipated to be completed before the end of January 2010.
Housing	255005	176	0260	CTS1261H1PROJ	Mdantsane Zone CC - Phase 2 - Stage 1: 1500 Units - P5		LGH (Local Govt Housing)	16 000 000	0	0	16 000 000	0%	Top structure will possibly start in 2010/2011 financial year. Budget has been rolled over to 2010/11 financial year.
Housing	255005	176	0260	CTP1256H1PROJ	Mdantsane Zone CC - Phase 2 - Stage 1: 1500 Units: P2		LGH (Local Govt Housing)	300 000	0	0	300 000	0%	Survey is complete, awaiting for invoice from Survey Dept.
Housing	255005	176	0260	CSC1260H1PROJ	Mdanstane Zone cc - Phase 2 - Stage 1 - P4		LGH (Local Govt Housing) c/o	100 000	0	0	100 000	0%	The registartion process will start once the Field Workers and Supervisors have been recruited. BCM Human Resources was in a process of finalising the recruitment. The recruitment process has been delayed. The allocation committee was finalising the beneficiary list. The registration process will take place by end of January 2010.

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CostCentreName	Vote number			Job number	Project Name	Dept. responsible for Mayoaral Proj	Funding Source	Adjusted Budget 2009/2010	YTD Dec 2009	YTD Expend + Commit	Available Budget	% Expend	Comments
Housing	255005	176	0260	CED1254H1PROJ	Mdantsane Zone 18 CC - Phase 2 - Stage 1 - P1		LGH (Local Govt Housing) c/o	150 000	0	0	150 000	0%	Preliminary designs are complete, first invoice has been submitted. Awaiting funds from the Province.
Housing	255005	176	0260	CTP1256H1PROJ	Mdantsane Zone CC - Phase 2 - Stage 1 - P2		LGH (Local Govt Housing) c/o	300 000	0	0	300 000	0%	Survey is complete, awaiting for invoice from Survey Dept.
								17 050 000	0	0	17 050 000	0%	
Housing	255005	176	0640	CTS1824H1PROJ	Phakamis South: 900 Units: P5		LGH (Local Govt Housing)	5 500 000	0	0	5 500 000	0%	Project implementation is dependant on availability of infrastructure services, the Infrastructure assesment document has been completed by Arcuss Gibb and submitted to DoPH. They are currently busy drafting a preliminary tender document for infrastructure ractification. Budget has been rolled over to 2010/11 financial year.
								5 500 000	0	0	5 500 000	0%	
Housing	255005	176	0350	CMU0477H1PROJ	Potsdam Unit P: 500 Units - Relocation-MURP		LGH (Local Govt Housing) c/o	13 778	0	0	13 778	0%	Relocation of beneficiaries for phase one has been completed. Budget has been adjusted accordingly.
Housing	255005	176	0350	CEG1893H1PROJ	Potsdam Unit P: 500 Units - Establishment Grant		LGH (Local Govt Housing) c/o	99 017	0	0	99 017	0%	The establishment grant expenditure will be finalised once P4&P5 are completed.
Housing	255005	176	0350	CSC1894H1PROJ	Potsdam Unit P: 500 Units - P4		LGH (Local Govt Housing) c/o	83 650	0	0	83 650	0%	The registration process has been completed and 100 tranfers have been completed and the balance of Deed of Sale has been submitted to Land Administration Department for processing.
Housing	255005	176	0350	CTS1892H1PROJ	Potsdam Unit P: 500 Units - P5 Top Structure		LGH (Local Govt Housing) c/o	396 416	0	0	396 416	0%	Project is complete,awaiting final invoice from the contractor.
								592 861	0	0	592 861	0%	
Housing	255005	176	0355	CTP1265H1PROJ	Potsdam Unit P : Stage 2 : 2003 sites : P2 : Survey & Town Plan.		LGH (Local Govt Housing)	300 000	0	0	300 000	0%	This stage is complete and was paid through City planning Dept. funds. Budget to be removed.
Housing	255005	176	0355	CTP1265H1PROJ	Potsdam Unit P : Stage 2 : 1000 sites : P2 : Survey & Town Plan.		LGH (Local Govt Housing) c/o	1 420 000	123 349	123 349	1 296 651	9%	This stage is complete and was paid through City planning Dept. funds. Budget to be removed.
Housing	255005	176	0355	CSC1271H1PROJ	Potsdam Unit P : Stage 2 : 2003 units : P4 : Sales Admin		LGH (Local Govt Housing)	300 000	0	0	300 000	0%	The beneficiary registration was started in September 2009 and there were over 600 completed beneficiary applications. The dispute amongst the sharing houses partners was causing the delay. An Objection Committee was due to be established and will look at all dispute/objection issues. It is after the disputes have been resolved that the registration can be able to continue.
Housing	255005	176	0355	CSC1271H1PROJ	Potsdam Unit P : Stage 2 : 1000 units : P4 : Sales Admin		LGH (Local Govt Housing) c/o	300 000	26 940	26 940	273 060	9%	The beneficiary registration was started in September 2009 and there were over 600 completed beneficiary applications. The dispute amongst the sharing houses partners was causing the delay. An Objection Committee was due to be established and will look at all dispute/objection issues. It is after the disputes have been resolved that the registration can be able to continue.
Housing	255005	176	0355	CTS0272H1PROJ	Potsdam Unit P : Stage 2 : 2003 units : P5 : Top Structure		LGH (Local Govt Housing)	30 000 000	2 005 942	2 005 942	27 994 058	7%	Project is ongoing, 100 foundation with 72 slabs are complete,additional funding has been approved.
Housing	255005	176	0355	CED1259H1PROJ	Potsdam Unit P: Stage 2: 2003 Sites: P1: Engineering Design		LGH (Local Govt Housing)	650 000	650 000	650 000	0	100%	Project is progressing well. Expected completion date is August 2010.

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ANNEXURE 'D'

CostCentreName	Vote number			Job number	Project Name	Dept. responsible for Mayoaraal Proj	Funding Source	Adjusted Budget 2009/2010	YTD Dec 2009	YTD Expend + Commit	Available Budget	% Expend	Comments
Housing	255005	176	0355	CED1259H1PROJ	Potsdam Unit P: Stage 2: 1000 Sites: P1: Engineering Design		LGH (Local Govt Housing) c/o	100 634	0	0	100 634	0%	Project is progressing well. Expected completion date is August 2010.
								33 070 634	2 806 231	2 806 231	30 264 403	8%	
Housing	255005	176	0400	REC0595H1PROJ	R/O Reeston 1&2 : Stage 1A : 1000 (Rectification)		LGH (Local Govt Housing)	1 419 670	1 286 819	1 286 819	132 851	91%	The project specification is being prepared and will be tabled to the Bid Specification Committee (BSC) early in December 2009 and will go out on tender once the approval is granted by BSC. Expenditure will be incurred once the contractor has been appointed.
Housing	255005	176	0400		Reeston Phase 1 & 2 Stage 1B: Relocation		LGH (Local Govt Housing)	200 000	0	0	200 000	0%	Expenditure will be incurred as per house construction.
Housing	255005	176	0400	CTS1305H1PROJ	Reeston Phase 1&2 stage 1(a) 1000 house units P5		LGH (Local Govt Housing) c/o	875 776	0	0	875 776	0%	Project complete, BCM housing is awaiting for the geotech funding to be transferred once the agreement has been concluded.
Housing	255005	176	0400	CEG0396H1PROJ	Reeston Phase 1&2 stage 1(a) Establishment Grant		LGH (Local Govt Housing) c/o	75 380	75 380	75 380	0	100%	Vote to be closed off.
Housing	255005	176	0400	CTS0391H1PROJ	Reeston Phase 1&2 stage 1(a) 1000 house units P5		LGH (Local Govt Housing) c/o	50 000	0	0	50 000	0%	Project complete, BCM housing is awaiting for the geotech funding to be transferred once the agreement has been concluded.
Housing	255005	176	0400	CSC0805H1PROJ	Reeston Phase 1&2 stage 1(a) P4		LGH (Local Govt Housing) c/o	148 185	0	0	148 185	0%	Beneficiary registration has been completed and only 3 transfers outstanding
								2 769 010	1 362 199	1 362 199	1 406 811	49%	
Housing	255005	176	0800	CSC0810H1PROJ	Z Soga 171 Units: P4		LGH (Local Govt Housing) c/o	10 000	0	0	10 000	0%	Beneficiary registration was almost complete with 2 outstanding beneficiaries. The outstanding registration was going to be completed in January 2010. Copies of Deed of Sale have been submitted to Land Administration Department for the processing of property transfers.
Housing	255005	176	0800	CEG0811H1PROJ	Z Soga 171 Units: Est. Grant		LGH (Local Govt Housing) c/o	40 000	0	0	40 000	0%	Expenditure will be incurred as construction progresses on site.
Housing	255005	176	0800	CTS0188H1PROJ	Z Soga 171 Units: P5		LGH (Local Govt Housing) c/o	3 906 934	1 665 531	1 665 531	2 241 403	43%	Project is progressing well but will be delayed by installation of internal services.
								3 956 934	1 665 531	1 665 531	2 291 403	42%	
Housing	255005	176	0490	CTP1856H1PROJ	Second Creek Development :- 300 Units - P2		LGH (Local Govt Housing)	270 000	94 260	94 260	175 740	35%	The draft layout will be finalised pending the confirmation from IEMP unit for proceedings. IEMP have engaged a service provider to undertake air quality analysis. The duration of this analysis is 1 month.
Housing	255005	176	0490	CSC1857H1PROJ	Second Creek Development: 300 Units - P4		LGH (Local Govt Housing)	150 000	0	0	150 000	0%	Registration of beneficiaries is in progress 182 applications have been complete and there are 126 Approved beneficiaries. Some beneficiaries were being assisted in getting I.D and birth certificates which they lost or never acquired. The registration process has been planned to be completed in February 2010.
Housing	255005	176	0490		Second Creek Temporal Units		LGH (Local Govt Housing)	2 000 000	0	0	2 000 000	0%	The commencement of the top structure construction is dependent on the completion of the EIA report. Budget has been reduced and rolled over to the next financial year.
Housing	255005	176	0490	CTS1278H1PROJ	Second Creek Deveolpment: 300 Units - P5		LGH (Local Govt Housing)	12 500 000	0	0	12 500 000	0%	The draft layout will be finalised pending the confirmation from IEMP unit for proceedings. IEMP have engaged a service provider to undertake air quality analysis. The duration of this analysis is 1 month. Budget has been rolled over to the next financial year.
								14 920 000	94 260	94 260	14 825 740	1%	

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ANNEXURE 'D'

CostCentreName	Vote number			Job number	Project Name	Dept. responsible for Mayoaraal Proj	Funding Source	Adjusted Budget 2009/2010	YTD Dec 2009	YTD Expend + Commit	Available Budget	% Expend	Comments
Housing	255005	176	0420	CTS0612H1PROJ	Reeston Phase 3: Stage 1: 800 Units: P5		LGH (Local Govt Housing) c/o	30 104	0	0	30 104	0%	The project is practically complete.
Housing	255005	176	0420	CSC0608H1PROJ	Reeston Phase 3: Stage 1: 800 Units: P4		LGH (Local Govt Housing) c/o	20 000	0	0	20 000	0%	Outstanding beneficiary registration of 25 beneficiaries was being attended and was being done internal by Housing Official responsible. 100 %Expenditure was expected to be incurred early in March 2010.
Housing	255005	176	0420	CSC0307H1PROJ	Reeston Phase 3: Stage 1: 800 Units:Conveyancing		LGH (Local Govt Housing) c/o	31 000	0	0	31 000	0%	Outstanding beneficiaries still to be approved and being done internally by the Official responsible.100% expenditure is expected to be incurred by end of financial year.
								81 104	0	0	81 104	0%	
Housing	255005	176	0600	CTS0640H1PROJ	TyuTyu Phase 1 : 300 units : P5 : Top Structure		LGH (Local Govt Housing) c/o	4 598 000	3 253 540	3 253 540	1 344 460	71%	87 units that the contractor started are at practical completion stage with only plumbing to be done. BCM and Provincial Housing are currently busy with the identification of more vacant sites as well as assessment of the partially build houses. The project is projected to be complete by the end of the current financial year.
Housing	255005	176	0600	CSC0633H1PROJ	TyuTyu Phase 1 : 300 units : P4 Conv.& Sales Admin		LGH (Local Govt Housing) c/o	23 400	0	0	23 400	0%	Complete
								4 621 400	3 253 540	3 253 540	1 367 860	70%	
Housing	255005	176	0605	CSC0316H1PROJ	TyuTyu Phase 2 : 373 units : P4 :Conv & Sales Admin		LGH (Local Govt Housing) c/o	34 026	0	0	34 026	0%	There are 20 outstanding beneficiaries for transfers. BCM is busy sorting out this challenge
Housing	255005	176	0605	CEG0323H1PROJ	TyuTyu Phase 2 : 373 units : P4 :Est. Grant		LGH (Local Govt Housing) c/o	20 000	0	0	20 000	0%	Currently is being utilised to pay the CLO
Housing	255005	176	0605	CTS0320H1PROJ	TyuTyu Phase 2 : 373 units : P5 : Top Structure		LGH (Local Govt Housing) c/o	4 344 975	0	0	4 344 975	0%	The contractor is currently out of site due to payment dispute between them and Thubelisha Homes.293 units are complete with beneficiaries already moved in. Could not pay the last invoice due to Thubelitsha failing to submit completion certificates which is one of PDOH requirements before transferring final payment on each project. In a meeting that sat in November with Thubelisha they promised to do further investigation on the payment issue citing overpayment to their contractor.
								4 399 001	0	0	4 399 001	0%	
Housing	255005	176	0430		Reeston Phase 1&2 stage 2(b) 1000 house units P5		LGH (Local Govt Housing) c/o	6 311 593	0	0	6 311 593	0%	On going, expenditure will be incurred as the project progresses.
Housing	255005	176	0430	CEL1610H1PROJ	Reeston Phase 1&2 Stage 2B:Relocation		LGH (Local Govt Housing) c/o	100 000	0	0	100 000	0%	Expenditure will be incurred as per house construction.
								6 411 593	0	0	6 411 593	0%	
Housing	255005	176	0070	CSC1880H1PROJ	Chris Hani - P4 Conveyance		LGH (Local Govt Housing) c/o	5 158	0	0	5 158	0%	Registration of beneficiaries is complete. There are 234 outstanding transfers still to be completed.
								5 158	0	0	5 158	0%	
Housing	255005	176	5000	REL1091H1PROJ	Z Soga 171 Units: Relocation		MURP c/o	10 000	0	0	10 000	0%	Relocation of beneficiaries will incurred as per house construction
								10 000	0	0	10 000	0%	
Housing	255005	176	0035	CTS0346H1PROJ	Amalinde Simunye 93 Units P5 Top Structure		LGH (Local Govt Housing) c/o	2 662 639	1 854 236	1 854 236	808 403	70%	Top structure is in progress, anticipated completion date is end of March 2010.

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CostCentreName	Vote number			Job number	Project Name	Dept. responsible for Mayoaraal Proj	Funding Source	Adjusted Budget 2009/2010	YTD Dec 2009	YTD Expend + Commit	Available Budget	% Expend	Comments
Housing	255005	176	0035		Amalinde Simunye 93 Units P4		LGH (Local Govt Housing) c/o	25 257	0	0	25 257	0%	All 93 beneficiaries have been approved. The registration has been done internally. There is no expected expenditure to be incurred. Transfers is ongoing and is expected to be finished within the end of the financial period. Expenditure will incur as the transfers are done.
								2 687 896	1 854 236	1 854 236	833 660	69%	
Housing	255005	176	5100	CSC1853H1PROJ	West Bank Land Restitution: P4		LGH (Local Govt Housing)	250 000	0	0	250 000	0%	Registration of beneficiaries is ongoing. Expenditure is expected to be incurred with the approval of beneficiaries.
Housing	255005	176	5100	CTP1852H1PROJ	West Bank Restitution Project: P2		LGH (Local Govt Housing)	149 200	0	0	149 200	0%	Complete. The budget will be adjusted accordingly.
Housing	255005	176	5100	CTS1815H1PROJ	West Bank Restitution project: P5		LGH (Local Govt Housing)	5 000 000	0	0	5 000 000	0%	Construction of the Top structure is dependent on the completion of the bulk services and internal services. The engineering department is still addressing the bulk services, tender for bulk roads has been advertised. Budget has been rolled over to 2010/11 financial year.
Housing	255005	176	5100	CTS1815D3PROJ	West Bank Restitution project: P5		DLA	500 000	0	0	500 000	0%	Construction of the Top structure is dependent on the completion of the bulk services and internal services. The engineering department is still addressing the bulk services, tender for bulk roads has been advertised.
								5 899 200	0	0	5 899 200	0%	
Housing	255005	176	0055	CED1897H1PROJ	Bufferstrip(Masibulele, Masibambane, Ilinge & Chris Hani)1200 Units P1		LGH (Local Govt Housing)	1 690 224	0	0	1 690 224	0%	Application for funding has been forwarded to the provincial department housing, awaiting response
Housing	255005	176	0055	CTP1896H1PROJ	Bufferstrip(Masibulele, Masibambane, Ilinge & Chris Hani)1200 Units P2		LGH (Local Govt Housing)	1 148 280	0	0	1 148 280	0%	Application for funding has been forwarded to the provincial department housing, awaiting response
Housing	255005	176	0055	CSC1895H1PROJ	Bufferstrip(Masibulele, Masibambane, Ilinge & Chris Hani)1200 Units P4		LGH (Local Govt Housing)	307 140	0	0	307 140	0%	Application for funding has been forwarded to the provincial department housing, awaiting response
								3 145 644	0	0	3 145 644	0%	
Housing	255005	176	0550	CTS1879H1PROJ	Tsholomnqa Rural Development		LGH (Local Govt Housing)	18 500 000	0	0	18 500 000	0%	The department is in the process of acquiring agreements on land availability before proceeding with the project. Currently the land belongs to DLA. Budget has been rolled over to the next financial year.
								18 500 000	0	0	18 500 000	0%	
Total - Housing Projects								227 055 869	25 872 227	25 879 817	201 183 642	11%	
Directorate of Financial Services													
Office of the Director of Finan	305005	177	0015	P301881D2PROJ	Internal Control		LGTA c/o	500 000	0	0	500 000	0%	50% of the funding has been utilised to review and amend the Internal Control processes for conditional grants in respect of MFMA requirements, payments is currently being processed, the balance of will be utilised @ SCM
								500 000	0	0	500 000	0%	
Budget Office	315005	177	0060	P301887F1PROJ	Budget Reform		FMG	750 000	33 194	33 194	716 806	4%	Interns appointed in Jan 2010, funds to be utilised to equip and train them.
Budget Office	315005	177	0060	P301649F1PROJ	Budget Reform		FMG c/o	394 809	0	0	394 809	0%	Interns appointed in Jan 2010, funds to be utilised to equip and train them.

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CostCentreName	Vote number			Job number	Project Name	Dept. responsible for Mayoaraal Proj	Funding Source	Adjusted Budget 2009/2010	YTD Dec 2009	YTD Expend + Commit	Available Budget	% Expend	Comments
Budget Office	315005	177	0060	P300659F1PROJ	Financial Training and Improvement		FMG c/o	27 820	0	0	27 820	0%	Staff training in Budget Processes in the Third quarter 09/10
								1 172 629	33 194	33 194	1 139 435	3%	
Budget Office	315005	177	0002	P300298R1PROJ	Credit Rating of BCM		Own Funds c/o	461 880	0	0	461 880	0%	Informal tender has closed, supplier to be notified by SCM
								461 880	0	0	461 880	0%	
Asset Risk and Financial Ser	320005	177	0002	P301920A2PROJ	GRAP Implementation Project		Own Funds	987 899	392 114	392 114	595 785	35%	This project will continue in the 2009/2010 financial year whereby the balance of funds will be utilised.
Asset Risk and Financial Ser	320005	177	0002	P305680A2PROJ	Fixed Asset Register Project		Own Funds	447 494	296 915	377 886	150 579	66%	The Balance of funds will be utilised during the remainder of the 2009/2010 financial year.
								1 435 393	689 029	770 000	746 364	48%	
Asset Risk and Financial Ser	320005	177	0015	P301217M2PROJ	Overview of Internal Controls - SCM		DHLGTA C/O	12 135	0	0	12 135	0%	Funding to be utilised for review & enhancement of SCM control policies and processes
								12 135	0	0	12 135	0%	
Supply Chain Management	320010	177	0002	P301851A2PROJ	Intenda Solution Suite		Own Funds	400 000	0	0	400 000	0%	Soft ware to be procured 1 Feb 2010,funds to be utilised by end April.
								400 000	0	0	400 000	0%	
Rates and Valuations	330005	177	0002	P301166ACPROJ	General Valuations		Own Funds	7 000 000	4 321 770	4 361 474	2 678 230	62%	Expenditure is ongoing, project to be completed during the current Financial Year
Rates and Valuations	330005	177	0002		Supplementary Valuations		Own Funds	2 300 000	0	34 711	2 300 000	0%	Tender process on BEC, project ongoing.
Rates and Valuations	330005	177	0002		Supplementary Valuations		Own Funds	200 000	0	0	200 000	0%	Tender process on BEC, project ongoing.
								9 500 000	4 321 770	4 396 185	5 178 230	45%	
Customer Care Office	330020	177	0002	P301866A2PROJ	Customer Incentive Scheme		Own Funds	3 000 000	0	0	3 000 000	0%	Council resolved that another workshop must be conducted on the rules of the new scheme prior to implementation. No date set for workshop. Funds are not going to be spent this financial year. Report to council submitted to GM Revenue Management.
Customer Care Office	330020	177	0002	P390563R1PROJ	Customer Incentive Scheme		Own Funds c/o	663 150	0	0	663 150	0%	Council resolved that another workshop must be conducted on the rules of the new scheme prior to implementation. No date set for workshop. Funds are not going to be spent this financial year. Report to council submitted to GM Revenue Management.
								3 663 150	0	0	3 663 150	0%	
Total Directorate of Financial Services								17 145 187	5 043 994	5 199 380	12 101 193	29%	
Directorate of Corporate Services													
Management Information Ser	415025	177	0002	P490227A2PROJ	BCM : IT Strategy		Own Funds c/o	24 051	0	0	24 051	0%	Funding will be used in February 2010on verification of ICT policies and workshops thereof.
Management Information Ser	415025	177	0002	P401823A2PROJ	IT Co-Sourcing Model		Own Funds	3 300 000	325 847	389 301	2 974 153	10%	A report has been submitted to the BAC for the approval to procure goods and services through SITA Business Agreement. The following services would be procured from SITA VM Ware Implementation(R 1, 200, 000), Business Requirement Specification (R850 000) and System Center (R393 273). An amount of R856 727 is to be transferred to salaries budget as means to source additional staff internally.
								3 324 051	325 847	389 301	2 998 204	10%	

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CostCentreName	Vote number			Job number	Project Name	Dept. responsible for Mayooral Proj	Funding Source	Adjusted Budget 2009/2010	YTD Dec 2009	YTD Expend + Commit	Available Budget	% Expend	Comments
Organisational Development	420020	177	0110	P401311S1PROJ	Capacity Building Programmes: External Study Assistance		SETA	1 300 000	0	0	1 300 000	0%	R1m transferred to Skills Dev. Transfer documents done in Nov2009 with DOF. Graduate Recruitment Program to commence Jan2010.
Organisational Development	420020	177	0110	P401353S1PROJ	Employee Assistance Programme		SETA	125 000	24 765	35 316	100 235	20%	R40000 spent in Dec2009 on Worlds Aids Day. Expenditure to continue on events to finish by May2010.
Organisational Development	420020	177	0110	P401337S1PROJ	Skills Development		SETA	2 000 000	740 006	817 354	1 259 994	37%	Ongoing expenditure on WSP Implementation.
Organisational Development	420020	177	0110	P401362S1PROJ	Capacity Building Programme - Internal Study Assistance		SETA	2 300 000	0	0	2 300 000	0%	Bursary applications approved on 23/12/09 at R2,13m for processing. Expenditure started in Jan-March2010 . Roll over of R200 000 to be requested for second semester registration.
Organisational Development	420020	177	0110	P401197S1PROJ	SETA Training		SETA c/o	55 794	8 640	8 640	47 154	15%	Advert for tenders for learnership and Nat. Treasury Programs during Jan 2010.
Organisational Development	420020	177	0110	P400468S1PROJ	Employee Assistance Programme		SETA c/o	7 914	7 505	7 505	409	95%	Journal to be made to transfer available balance to Employee Assistance Programme vote in order to offset the balance.
Organisational Development	420020	177	0110	P400756S1PROJ	Capacity Building Programme: Learnerships and Internships		SETA c/o	92 236	5 862	5 862	86 374	6%	Internships to be advertised and implemented in Jan 2010.
								5 880 944	786 778	874 676	5 094 166	13%	
Organisational Development	420020	177	0002		Councillor Training		Own Funds c/o	8 626	0	0	8 626	0%	Purchasing of relevant legislations booklets for Councillors in progress.
								8 626	0	0	8 626	0%	
					Total Directorate of Corporate Services			9 213 621	1 112 625	1 263 978	8 100 996	12%	
Directorate of Engineering Services													
Water Administration	520005	177	0040	P501275D7PROJ	Water Services Business Plan		DWAF	9 000 000	0	0	9 000 000	0%	Received 670 000.00 from DWA the job no. need to be adjusted to the amount available not 9m
Water Administration	520005	177	0040	P501302D7PROJ	Health and Hygiene iAwareness in Informal Areas		DWAF	1 008 900	0	0	1 008 900	0%	Job No. must be removed as DWA will not be giving us any funding
Water Administration	520005	177	0040	P500918D7PROJ	WSA Business Plan		DWAF	315 000	0	0	315 000	0%	Job No. must be removed as DWA will not be giving us any funding
Water Administration	520005	177	0040	P500920D7PROJ	WSA Manager Post		DWAF c/o	101 421	0	0	101 421	0%	Finance to transfer the amount to Salary vote.
Water Administration	520005	177	0040	P501285D7PROJ	DWAF WSA Business Plan		DWAF c/o	1 554 419	240 105	270 075	1 314 314	15%	Resource Centre Finished, By-laws are still in process; WSDP, Free Basic Sanitation Policy(WSA BP projects)
								11 979 740	240 105	270 075	11 739 635	2%	
Water Administration	520005	177	0002	P500916D7PROJ	BCM Water Service Authority Investigation		Own Funds c/o	1 643 341	977 604	977 604	665 737	59%	Water Loss Project is running already , WSDP , Training programme
								1 643 341	977 604	977 604	665 737	59%	
Roads and Stormwater Drain	525025	177	0002	P501919A2PROJ	Surfacing of Roads		Own Funds c/o	1 123 649	0	0	1 123 649	0%	Project to commence in February '10 and complete in May '10.
								1 123 649	0	0	1 123 649	0%	
PMU Unit	525035	177	0075		Moonlight Rugby Club		Lotto c/o	15 935	0	0	15 935	0%	The moonlight rugby stadium was long completed, it must then be zeroed as per discussions held at the mid year review - 20/01/2010.
								15 935	0	0	15 935	0%	
					Total Directorate of Engineering Services			14 762 665	1 217 709	1 247 679	13 544 966	8%	

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CostCentreName	Vote number			Job number	Project Name	Dept. responsible for Mayoaraal Proj	Funding Source	Adjusted Budget 2009/2010	YTD Dec 2009	YTD Expend + Commit	Available Budget	% Expend	Comments
Directorate of Planning and Economic Development													
Architecture	615075	177	0002	P600000A2PROJ	Advertising Signage		Own Funds c/o	60 723	0	0	60 723	0%	Work started in December 2009 and to be completed January 2010
								60 723	0	0	60 723	0%	
City Planning	615070	177	0065	P601730H1PROJ	Mdantsane Infill Areas - Phase III		LGH (Local Govt Housing)	500 000	0	0	500 000	0%	No appointment of service provider yet. Still working on Phase 1 of the Project which will determine the use of these funds
City Planning	615070	177	0065	P601728H1PROJ	Duncan Village Settlement Planning		LGH (Local Govt Housing)	1 600 000	0	0	1 600 000	0%	In the process of appointment of service providers
City Planning	615070	177	0065	P601678H1PROJ	Yellowwoods - Kei Road Settlement Planning		LGH (Local Govt Housing)	200 000	0	0	200 000	0%	Project awaiting final approvals by MEC of LGH before last payments can be made
								2 300 000	0	0	2 300 000	0%	
City Planning	615070	177	0002	P601347A2PROJ	Vincent Berea LSDF Review		Own Funds	400 000	0	0	400 000	0%	Project Name to be renamed to KWT/Bisho LSDF. Service Providers to be appointed in near future
								400 000	0	0	400 000	0%	
City Planning	615070	177	0015	P601333D2PROJ	Informal Settlement Study & Implementation Programme		LGH (Local Govt Housing) c/o	300 000	0	0	300 000	0%	Awaiting PSC names in order to proceed with the project. Field work commenced in Ward 34, 35 and 39
City Planning	615070	177	0015	P601168D2PROJ	Mdantsane LSDF		LGH (Local Govt Housing) c/o	800 000	0	0	800 000	0%	Situation Analysis completed. First PSC meeting to be held urgently. Waiting for names of Councillors
City Planning	615070	177	0015	P601229D2PROJ	Mdantsane Infill Areas - Formalisation		LGH (Local Govt Housing) c/o	130 828	47 650	47 650	83 178	36%	Classification and prioritisation of infill settlements completed. Workshop with Mdantsane Cir to discuss findings to be held in February 2010. Started with the drafting of the costing and implementation programme.
City Planning	615070	177	0015	P600560D2PROJ	Planning - Needscamp		LGH (Local Govt Housing) c/o	58 036	0	0	58 036	0%	Awaiting finalisation before planning can be approved and last payment be made. Land donation from DLA to BCM outstanding
City Planning	615070	177	0015	P600777D2PROJ	Settlement upgrading of Yellowwood		LGH (Local Govt Housing) c/o	471 845	0	0	471 845	0%	Land ownership issues in Bhalasi to be resolved before any payments can be made
								1 760 708	47 650	47 650	1 713 058	3%	
City Planning	615070	177	0010	P600917D1PROJ	KWT Local Spatial Development Framework		DBSA GRANT c/o	200 000	0	0	200 000	0%	Finance has confirmed that these funds are not available from DBSA and it must be removed at the 1st Budget Adjustment
								200 000	0	0	200 000	0%	
City Planning	615070	177	0125	P600927T2PROJ	Planning - Potsdam Unit V		Trust Fund c/o	127 492	0	0	127 492	0%	Draft plans circulating for comments before finalisation
City Planning	615070	177	0125	P600082T2PROJ	Map Preparation		Trust Fund c/o	127 492	0	0	127 492	0%	Funds for BCM Informal Settlement study - printing of plans & reports.
								254 984	0	0	254 984	0%	
Land Administration	615080	177	0002	P600487A2PROJ	Implementation of Land Management Policy for Buffalo City		Own Funds	185 000	0	0	185 000	0%	Workshop for Councillors and Land Management Sub-Committees planned for end of February 2010
								185 000	0	0	185 000	0%	
Land Surveying	615085	177	0065	P600077H1PROJ	Yellow Woods/Kei Road Subdivisions		LGH (Local Govt Housing)	572 008	0	0	572 008	0%	Awaiting resolution of Land issues before planning consents can be given. Have requested Budget Office to roll over at first adjustment budget.
								572 008	0	0	572 008	0%	

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CostCentreName	Vote number			Job number	Project Name	Dept. responsible for Mayoaraal Proj	Funding Source	Adjusted Budget 2009/2010	YTD Dec 2009	YTD Expend + Commit	Available Budget	% Expend	Comments
Land Surveying	615085	177	0015	P6O0153D2PROJ	Survey of Kwaklifu Phakamisa		LGH (Local Govt Housing) c/o	52 606	0	0	52 606	0%	Work complete, excess funds to be returned at first budget adjustment.
Land Surveying	615085	177	0015	P6O0077D2PROJ	Yellow Woods/Kei Road Subdivisions		LGH (Local Govt Housing) c/o	126 125	0	0	126 125	0%	DLA report that funding is not available, thus project cannot proceed. Will roll these funds over until DLA has funding available.
								178 731	0	0	178 731	0%	
Building Maintenance	615095	177	0002	P6O0501A2PROJ	Renovations City Hall		Own Funds c/o	6 959	0	0	6 959	0%	Funds to be transferred to Signage Control as the funds are insufficient to be committed for any other project.
								6 959	0	0	6 959	0%	
Transport Planning and Oper	620005	177	0008	P600330B1PROJ	Transport planning		BCMET c/o	344 060	1 913	1 913	342 148	1%	Tender has closed and report to be submitted to Bid Evaluation Committee
								344 060	1 913	1 913	342 148	1%	
Transport Planning and Oper	620005	177	0002		Transport planning		Own Funds	1 000 000	0	0	1 000 000	0%	TOR to appoint consultants approved by Bid Specification Committee. To be Advertised by SCM
Transport Planning and Oper	620005	177	0002	P601862A2PROJ	Transport policy and by-law		Own Funds	110 000	0	0	110 000	0%	Project in planning phase. Will need to combine with CBD regeneration project and BRT programme - nominations required for councilors to serve on Transport Forum and BRT PSC
								1 110 000	0	0	1 110 000	0%	
Local Economic Development	635005	177	0015	P601675D2PROJ	Mdantsane Skill Audit		LGTA c/o	1 400 000	512 266	512 266	887 734	37%	The project is temporarily on a stand still due to a dispute between the municipality and the service provider. The matter is being handled by LED and the Legal Services department.
								1 400 000	512 266	512 266	887 734	37%	
Local Economic Development	635005	177	0012	P6O1899D8PROJ	Hosting of Carnival event		DAC c/o	58 499	58 431	58 431	68	100%	All funds were utilized in December during the hosting of the Carnival
								58 499	58 431	58 431	68	100%	
Local Economic Development	635005	177	0013	P601036D9PROJ	Intlanzi eKoloni c/o		DEAT c/o	140 000	0	0	140 000	0%	Request for service providers submitted to SCM. Project is anticipated to take about six weeks. The funds will be utilised for paying of the services of providing basic environmental assessment for the Amalinda Nature Reserve. Project implemented in conjunction with the EIMP department.
								140 000	0	0	140 000	0%	
Local Economic Development	635005	177	0002	P6O1334A2PROJ	Buffalo City Summer Season Holiday Program		Own Funds	1 300 000	1 302 196	1 316 360	-2 196	100%	Funds are exhausted. The entire budget was used towards the hosting of the summer season program.
Local Economic Development	635005	177	0002	P6O1172A2PROJ	King William's Town Tourism & Interpretation Centre		Own Funds	600 000	556 237	563 995	43 763	93%	Some of the Funds have been used to re-print the King Williams Town Tourism Brochure. The remainder will be used for awareness workshops and training.
Local Economic Development	635005	177	0002	P6O1670A2PROJ	Duncan Village Business Hive		Own Funds	800 000	0	0	800 000	0%	Funding will be utilised on completion of the Duncan Village Business Support Centre currently under construction. The budget has been set aside for the operations of the centre including office furniture, overheads and the staffing and the launch of the centre.

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CostCentreName	Vote number			Job number	Project Name	Dept. responsible for Mayoaraal Proj	Funding Source	Adjusted Budget 2009/2010	YTD Dec 2009	YTD Expend + Commit	Available Budget	% Expend	Comments
Local Economic Development	635005	177	0002	P601344A2PROJ	Mdantsane One Stop Shop		Own Funds	1 200 000	105 246	105 246	1 094 754	9%	The Mdantsane One Stop Shop programmes are in progress and the bulk of the centre programmes will be undertaken during the third and the fourth quarter of the financial year. It is anticipated that the budget will be completed by the end of the financial year. The budget is shared with Agriculture and Rural Development Unit - the appointment of an Agricultural Officer on a temporal basis is underway.
Local Economic Development	635005	177	0002	P601792A2PROJ	Business unlimited Expo		Own Funds	500 000	225 195	225 195	274 805	45%	The project is progressing well and the remaining budget will be utilised during the third and the fourth quarter of the financial year. The budget is shared between the three LED sections which are SMME, Tourism and Agriculture and Rural Development. A portion of the SMME section has been exhausted and the remaining amount will be utilised by the afore-mentioned sections.
Local Economic Development	635005	177	0002	P600902A2PROJ	Mdantsane Tourism Centre		Own Funds	300 000	137 759	179 696	162 241	46%	The remaining amount will be used towards the operations of the centre.
Local Economic Development	635005	177	0002	P601883A2PROJ	Cooperative Support programme		Own Funds	3 000 000	429 792	581 142	2 570 208	14%	R2 million of this budget has been allocated to the Agricultural and Rural Development section and R300 000 to the Tourism section. The procurement of goods and services for the agricultural beneficiaries is currently underway and expenditure for the Tourism projects to commence soon. The remaining budget will be utilised by the SMME section towards the capacity building of cooperatives within BCM. The expenditure reflected on the project has been incurred against the Cooperatives Support Fund appearing as the SMME Data Base in the report. A journal to reverse this expenditure has been prepared and submitted to Finance.
Local Economic Development	635005	177	0002	P601903A2PROJ	Dimbaza Tourism Interpretation & Development Centre		Own Funds	500 000	0	0	500 000	0%	Due to office being closed in May last year before the new financial year commenced, no programs could be implemented in Dimbaza. The department has requested for amount of R400 000 to be rolled over. The remaining R100 000 will be utilized towards the re-opening of the centre and appointment of staff.
Local Economic Development	635005	177	0002	P601668A2PROJ	Promotion Material		Own Funds	50 000	49 846	49 846	154	100%	Specification finalised. SCM to advertise (Informal Tender)
Local Economic Development	635005	177	0002		BCM Investment guide		Own Funds	60 000	0	0	60 000	0%	Currently in process of drafting specification
Local Economic Development	635005	177	0002	P601842A2PROJ	Tourism Safety Project		Own Funds	500 000	0	0	500 000	0%	The council resolution is still awaited on the implementation of the projects as it requires approval by council. A report will be re-submitted to council in response to the queries raised at the last council meeting.
Local Economic Development	635005	177	0002	P601673A2PROJ	Emerging Contractor Development Programme		Own Funds	500 000	6 486	6 486	493 514	1%	The specifications for the procurement of services from experienced service providers will be presented to the Bid Specifications Committee on the 15th of January 2010. Once the specifications are approved, the project will be advertised.

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CostCentreName	Vote number			Job number	Project Name	Dept. responsible for Mayoaraal Proj	Funding Source	Adjusted Budget 2009/2010	YTD Dec 2009	YTD Expend + Commit	Available Budget	% Expend	Comments
Local Economic Development	635005	177	0002	P6O1674A2PROJ	Informal Traders Development Programme		Own Funds	500 000	1 250	1 250	498 750	0%	An informal tender calling for proposals from experienced service providers to provide capacity building and training services was advertised twice. During the first advert, only one bidder responded and the price submitted by the bidder was way above (R500 000) the informal tender price which is R200 000. The project was re-advertised and this time no response was received. The project will be re-advertised for the third time now and hopefully we will receive some response.
Local Economic Development	635005	177	0002	P6O1671A2PROJ	Duncan Village Skills Audit		Own Funds	1 500 000	2 027	2 027	1 497 973	0%	The project was presented to the Bid Evaluation Committee in December 2009 and will be presented to the Bid Adjudication Committee on the 18th of January 2010.
Local Economic Development	635005	177	0002	P6O1697A2PROJ	Tourism and Heritage Route Development		Own Funds	2 500 000	1 260	1 260	2 498 740	0%	A Steering Committee to oversee the implementation of the project is being established following a resolution by Council. Terms of reference to appoint a service provider to conduct the secondary research are being formulated. A request was forwarded to roll-over an amount of R2 000 000.
Local Economic Development	635005	177	0002	P6O1677A2PROJ	Economic Data Intelligence System		Own Funds c/o	1 000 000	0	0	1 000 000	0%	Project specification has been finalised.
Local Economic Development	635005	177	0002	P6O1037A2PROJ	Dimbaza Wall of Fame c/o		Own Funds c/o	48 213	34 039	34 039	14 174	71%	Funds will be utilised for painting of the center.
Local Economic Development	635005	177	0002	P6O1046A2PROJ	Ward Based Agriculture		Own Funds c/o	100 000	0	0	100 000	0%	In the process of formulating terms of Reference for Ward based Suitability Studies
Local Economic Development	635005	177	0002	P6O1882A2PROJ	Mdantsane One Stop Shop		Own Funds c/o	191 833	190 175	191 362	1 658	99%	Funds committed and will be completed before the end of the financial year.
Local Economic Development	635005	177	0002	P6O1162A2PROJ	SMME DATA BASE AND PROFILE		Own Funds c/o	1 000 000	28 200	28 200	971 800	3%	Expenditure for this project has been mistakenly booked against the Cooperatives Development Fund as mentioned above. A journal to correct this mistake has been prepared and submitted to Finance. Project expenditure is 50% and the procurement of beneficiaries items is in progress. There are claims in the pipe line from service providers who procured the items. These claims have not been processed yet.
								16 150 046	3 069 708	3 286 104	13 080 338	19%	
Local Economic Development	635005	177	0058	P6O0835E4PROJ	Mdantsane Festive Season Programme		European Commission	400 000	390 683	398 855	9 317	98%	Entire budget was utilized during the hosting of the Mdantsane Cultural Festival and carnival in December.
Local Economic Development	635005	177	0058	P6O1371E4PROJ	Mdantsane One Stop Shop		European Commission c/o	3 682	0	0	3 682	0%	Funds committed and will be completed before the end of the financial year.
Local Economic Development	635005	177	0058	P6O1606E4PROJ	Mdantsane Tourism Centre		European Commission c/o	43 340	42 324	42 324	1 017	98%	no funding is available.
Local Economic Development	635005	177	0058	P6O1033E4PROJ	Tourism Development and promotion in Mdantsane		European Commission c/o	182 345	168 466	168 466	13 879	92%	The funding was used for the re-printing of the Mdantsane Tourism Brochure.
Local Economic Development	635005	177	0058	P6O0283E4PROJ	Hydro-ponics - MDT		European Commission c/o	18 415	23 328	23 328	-4 913	127%	Funds exhausted
Local Economic Development	635005	177	0058	P6O0871E4PROJ	LIFE - Livelihoods and Innovation Fund Enhancement		European Commission c/o	895 088	324 242	493 699	570 845	36%	Project is in progress and budget will be completed before the end of the financial year. The procurement of beneficiaries items is underway.
Local Economic Development	635005	177	0058	P6O859E4PROJ	LEAP		European Commission c/o	339 158	0	0	339 158	0%	Project was completed in the previous financial year. Remaining funds to be transferred to LIFE to replace expenditure incurred against this project.
Local Economic Development	635005	177	0058	P6O0961E4PROJ	Mdantsane Tourism Development Centre		European Commission c/o	18 185	17 805	17 805	380	98%	Project completed
Local Economic Development	635005	177	0058	P6O0409E4PROJ	Mdantsane One Stop Shop		European Commission c/o	3 963	0	0	3 963	0%	Funds committed and will be completed before the end of the financial year.
Local Economic Development	635005	177	0058	P6O0412E4PROJ	Tourism Development and Promotion		European Commission c/o	3 350	2 377	2 377	974	71%	funding is exhausted.
								1 907 527	969 225	1 146 853	938 301	51%	

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Local Economic Development	635005	177	0030	P601663D5PROJ	Red Tape Reduction		OTHER(DPLG)	500 000	0	0	500 000	0%	Application pending. No confirmation of funding yet
								500 000	0	0	500 000	0%	
Total Directorate of Development Planning								27 529 245	4 659 193	5 053 217	22 870 053	17%	
Directorate of Community Services													
Waste Disposal Sites	770015	177	0080	P70493M1PROJ	Closure & Rehab of Illegal Landfill Sites		MIG	4 000 000	0	0	4 000 000	0%	Finalising appointment of consultant for closure of NU2 and Second Creek Landfill Site
								4 000 000	0	0	4 000 000	0%	
Cleansing Administration Sup	750010	177	0002	P701891A2PROJ	Section 78 Studies for the Zoo, Aquarium		Own Funds c/o	179 298	0	0	179 298	0%	Planning Stage
								179 298	0	0	179 298	0%	
Cleansing Administration Sup	750010	177	0058	P701264E4PROJ	Beautification of Mdantsane (EPWP Employing Co-Ops)		European Commission c/o	438 924	0	0	438 924	0%	The amount has been fully committed for the tarring of the road in the NU1 Cemetery which is currently underway.
								438 924	0	0	438 924	0%	
Internments	755035	177	0125	P701600T2PROJ	Climate Protection Implementation		Trust Fund c/o	116 685	0	0	116 685	0%	Variation requested for extension of the programme
								116 685	0	0	116 685	0%	
Internments	755035	177	0058	P701443E4PROJ	Mdantsane Moss		European Commission c/o	64 184	0	0	64 184	0%	Variation requested for extension of the programme
Internments	755035	177	0058	P701444E4PROJ	Environmental Awareness in Mdantsane		European Commission c/o	462 222	17 000	23 780	445 222	4%	Final Plan submitted to MURP. Project ongoing
								526 406	17 000	23 780	509 406	3%	
Intergrated Environmental Ma	755035	177	0035	P701703D6PROJ	Energy Savings		DST C/O	82 889	0	0	82 889	0%	Further planning of energy saving technologies to be implemented
								82 889	0	0	82 889	0%	
Sportsfields	765010	177	0002	P701904A2PROJ	Viability Study on Market of Sports - C/O		Own Funds c/o	39 463	0	0	39 463	0%	Completed and report submitted to Standing Committee
								39 463	0	0	39 463	0%	
Amenities Administration Sup	765005	177	0058	P701498E4PROJ	Fencing of Mdantsane Swimming Pools		European Commission c/o	109 821	71 965	71 965	37 856	66%	Project complete
								109 821	71 965	71 965	37 856	66%	
Zoo	765025	177	0002	P701652A2PROJ	Masterplan EL Zoological Gardens - C/O		Own Funds c/o	60 731	0	0	60 731	0%	Project complete
								60 731	0	0	60 731	0%	
Cleansing Administration Sup	770005	177	0025	P70739D4PROJ	Duncan Village Clean - Up		Leiden Platform c/o	7 082	0	0	7 082	0%	To be added to R1 million for construction of 20 drop off points in Duncan Village.
								7 082	0	0	7 082	0%	
Refuse Removal	770010	177	0025	P701214D4PROJ	Communication Plan / Public Awareness		Donor Funding c/o	17 950	0	0	17 950	0%	Req. Sent to Stores
								17 950	0	0	17 950	0%	
Waste Disposal Sites	770015	177	0080	P70493M1PROJ	Closure & Rehab of Illegal Landfill Sites		MIG c/o	10 310 907	687 414	687 414	9 623 493	7%	Finalising appointment of consultant for closure of NU2 and Second Creek Landfill Site

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								10 310 907	687 414	687 414	9 623 493	7%	
Total Directorate of Community Services								15 890 156	776 379	783 159	15 113 778	5%	
Directorate of Health & Public Safety													
Environmental Health	710030	177	0075	P700666L1	Managing Water Quality in Duncan Village		Lotto c/o	1 909 748	468 208	468 208	1 441 540	25%	Allocated budget exceeded the available funding therefore it will be adjusted in the 1st budget adjustment for 09/10. Lotto funded project ended at 31 October 2009, allocated funds have been spent, there are savings of R427 285.59. From 01 November 2009 the project continues with B.C.M funding up to 30 June 2010 (eight months). Letter to National Lottery requesting to use savings to continue with project, is being finalised.
								1 909 748	468 208	468 208	1 441 540	25%	
Disaster Management	725055	177	0002	P701769A2	Community Based Risk Reduction		Own Funds	20 000	0	0	20 000	0%	Project in progress. To be completed by June 2010
Disaster Management	725055	177	0002	P701764A2	Risk and Vulnerability Assessment		Own Funds	50 000	0	0	50 000	0%	Project in progress. To be completed by June 2010
Disaster Management	725055	177	0002	P701766A2	D.M. Structures		Own Funds	40 000	0	0	40 000	0%	Awaiting finalisation of Service Level Agreement with Amathole District Municipality. Memo sent to Legal services requesting progress on the matter
								110 000	0	0	110 000	0%	
Disaster Management	725055	177	0015	P701136D2	Risk & Vulnerability Assessment		HLG c/o	9 024	7 666	7 666	1 358	85%	Project in progress. To be completed by June 2010
Disaster Management	725055	177	0015	P700588D2	Disaster Response And Recovery		HLG c/o	19 744	380	380	19 364	2%	To be incorporated with the above vote during 1st budget adjustment. Memo sent to budget office requesting approval
								28 768	8 046	8 046	20 722	28%	
Total Directorate of Health & Public Safety								2 048 515	476 253	476 253	1 572 262	23%	
Total BCM Operating Projects								362 312 370	50 808 071	52 979 787	311 504 300	14%	