

OPERATING PROJECTS EXPENDITURE REPORT AS AT 31 DECEMBER 2008

ANNEXURE "G"

Directorate	Vote no	Job number	Project Name	Funding	2008/2009 Approved Budget	2008/2009 1st Adjusted Budget	YTD DECEMBER 2008 Expend	% Expend	Available Budget	Comments
Executive Support Services Office										
Executive Support Services	1050051770050	P191211E2PROJ	Mayoral Projects	Equitable Share	15 000 000	15 000 000	0	0%	15 000 000	Extra funding for City Hall electricity alignment has been requested in the first adjustment budget whereafter the generator will be installed
Executive Support Services	1050051770105	P190843R1PROJ	2010 World Cup: Est. Ancillary Costs	RG C/O	588 024	84 185	293 622	349%	-209 437	
Executive Support Services	1050051770012	P190645D8PROJ	2010 Operational Requirements	DAC	1 880 000	0	0	#DIV/0!	0	
Executive Support Services	1050051770105	P191666R1PROJ	2010 Operational Requirements	RG	0	1 300 000	223 727	17%	1 076 273	
Executive Support Services	1050051770115	P191173S3PROJ	SIDA Vat	SIDA C/O	104 989	104 989	0	0%	104 989	
					17 573 013	16 489 174	517 349	3%	15 971 825	
Executive Support Services	1050201770085	P191626M2PROJ	Ward Committee Facilitation	MSIG	535 000	300 000	201 053	67%	98 947	
Executive Support Services	1050201770105	P191490RIPROJ	Ward Development Projects	RG C/O	105 871	26 370	0	0%	26 370	
Executive Support Services	1050201770002	P190377A2PROJ	Ward Development Fund	Accumulated Surplus	4 500 000	4 500 000	0	0%	4 500 000	
					5 140 671	4 826 370	201 053	4%	4 625 317	
Executive Support Services	1050301770105	P19015R1PROJ	Special Programmes Focal Areas	RG C/O	166 458	139 120	12 090	9%	127 030	
Executive Support Services	1050301770050	P191238E2PROJ	Youth Development	Equitable Share c/o	0	26 997	5 160	19%	21 837	Project completed - budget realignment in process
Executive Support Services	1050301770050	P191422E2PROJ	Mayoral Bursary Fund	Equitable Share c/o	0	43 073	0	0%	43 073	Ongoing project
Executive Support Services	1050301770050	P191365E2PROJ	Woman Development	Equitable Share c/o	0	50 000	0	0%	50 000	Close out report being developed - funds will be utilized to finish project
Executive Support Services	1050301770025	P191087D4PROJ	Strategy Implementation	Donor Funding c/o	0	180 000	125 950	70%	54 050	Funding being utilized to develop Older Persons Strategy
Executive Support Services	1050301770025	P191107D4PROJ	Focal Areas forum Admin	Donor Funding c/o	0	130 000	111 708	86%	18 292	Salary for project member
Executive Support Services	1050301770025	P196358D4PROJ	Mainstreaming	Donor Funding c/o	0	84 312	0	0%	84 312	Funding being utilized to develop Older Persons Strategy
Executive Support Services	1050301770025	P190733D4PROJ	Decentralization Response To HIV/AIDS Project	Donor Funding	0	124 519	49 367	40%	75 152	Ongoing project
Executive Support Services	1050301770058	P191365E4PROJ	HIV / Aids Project Activities	European Commission	0	500 000	0	0%	500 000	New project will be implemented in conjunction with BCM LED
					166 458	1 278 021	295 215	23%	982 806	
Executive Support Services	1100151770010		Integration of Computerised Management systems	DBSA Grant	251 929	938 580	360 516	38%	578 064	
Executive Support Services	1100151770105		CDS Implementation	RG C/O	854 249	808 049	0	0%	808 049	Funds to be utilised in the second half of the financial Year.
					1 106 178	1 746 629	360 516	21%	1 386 113	
Executive Support Services	1200051770108	P191617S3PROJ	Management and Co-Ordination	SALAIIDA C/O	215 000	490 408	0	0%	490 408	Expenditure will commence shortly
Executive Support Services	1200051770108	P191619S3PROJ	Electricity Masterplan	SALAIIDA C/O	348 000	120 000	0	0%	120 000	Expenditure will commence shortly
Executive Support Services	1200051770108	P191618S3PROJ	Good Governance	SALAIIDA C/O	171 762	120 000	55 222	46%	64 778	Expenditure will commence shortly
Executive Support Services	1200051770108	P191622S3PROJ	Multi-agency incident management planning	SALAIIDA C/O	426 000	250 000	3 415	1%	246 585	Expenditure will commence shortly
Executive Support Services	1200051770108	P190979S3PROJ	Youth Initiative	SALAIIDA C/O	431 000	120 000	1 048	1%	118 952	Expenditure will commence shortly
Executive Support Services	1200051770108	P191620S3PROJ	Emergency Services	SALAIIDA	0	220 000	0	0%	220 000	Expenditure will commence shortly
Executive Support Services	1200051770108	P191621S3PROJ	Infrastructure Asset Management	SALAIIDA	0	170 000	0	0%	170 000	Expenditure will commence shortly
					2 103 762	1 490 408	59 684	4%	1 430 724	
Executive Support Services	1200101770085	P190764M2PROJ	BCM TV Communication Project	MSIG C/O	267 137	21 709	0	0%	21 709	Project almost complete
Executive Support Services	1200101770105	P190509R1PROJ	Computer Software	RG C/O	54 137	51 939	30 702	59%	21 237	Project almost complete
					321 274	73 648	30 702	42%	42 946	
			Total - Executive Support Services		26 411 356	25 904 250	1 453 264	6%	24 450 986	
Directorate of Municipal Manager										
Directorate of Municipal Manager	2150051770105	P29029R1PROJ	Institutional Performance Audit	RG C/O	102 373	12 572	0	0%	12 572	Funds not enough to effect anything significant.
Directorate of Municipal Manager	2050051770015	P291241D2PROJ	Development of Anti-Corruption Strategy	LGTA	0	90 000	0	0%	90 000	Funds committed for training and capacity building.
					102 373	102 572	0	0%	102 572	
			Total - Municipal Manager		102 373	102 572	0	0%	102 572	
Chief Operations Officer										
Chief Operations Officer	2550101770058	P291685E4PROJ	EU Audit	European Commission	500 000	500 000	0	0%	500 000	Joint venture with Nelson Mandela Bay will utilise funds in January 2009
Chief Operations Officer	2550101770058	P290871E4PROJ	LIFE - Livelihoods and Innovation Fund Enhancement in	European Commission C/	1 400 000	0	243 860	#DIV/0!	-243 860	Project moved to LED. Journal has been done to move the expenditure to LED.
Chief Operations Officer	2550101770058	P290859E4PROJ	LEAP	European Commission C/	1 190 000	0	125 614	#DIV/0!	-125 614	Project moved to LED. Journal has been done to move the expenditure to LED.
Chief Operations Officer	2550101770058	P291497E4PROJ	ICT Centre	European Commission C/	400 000	273 900	78 947	29%	194 953	The center is partly operational, next payment is due before end January
Chief Operations Officer	2550101770058	P291445E4PROJ	MUAF	European Commission C/	0	218 200	180 200	83%	38 000	
Chief Operations Officer	2550101770058	P291501E4PROJ	Baseline Study	European Commission C/	200 000	850 000	0	0%	850 000	Supply Chain Management Delay, total budget will be spent by end June 09.
Chief Operations Officer	2550101770058	P291449E4PROJ	Stakeholder Mobilisation	European Commission C/	400 000	170 000	83 250	49%	86 750	Project to be completed by March 2009.
Chief Operations Officer	2550101770058		Mdantsane Promotion	European Commission	0	500 000	0	0%	500 000	Expenditure will be incurred in November 2008
Chief Operations Officer	2550101770058	P291662E4PROJ	Learners and Drivers Licence	European Commission	0	220 000	0	0%	220 000	Shortlisting of staff requirements in progress.
Chief Operations Officer	2550101770015	P291684D2PROJ	MURP Promotion and Marketing (Audio News)	LGTA	0	500 000	0	0%	500 000	
					10 189 000	3 232 100	711 871	22%	2 520 229	

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							Expend	% Expend		
Chief Operations Officer	2550051770015	H291604H1PROJ	Accreditation: BCM: Housing	LGH (Local Govt Housing	3 000 000	3 000 000	0	0%	3 000 000	Major part of the budget is salaries, Salary journals will be processed end Jan'09.
Chief Operations Officer	2550051770015	H291255H1PROJ	Accreditation	LGH (Local Govt Housing	3 000 000	4 843 993	109 049	2%	4 734 944	Major part of the budget is salaries, Salary journals will be processed end Jan'09.
Chief Operations Officer	2550051770050		Nompumelelo - Building of Stairs(Mayoral Imbizo)	Equitable Share c/o	0	63 592	0	0%	63 592	Project completed in the last financial year.
Chief Operations Officer	2550051770125	H290630T2PROJ	Housing Association Trust Fund	TRUST (Trust Funds)	0	33 394	364	1%	33 030	Project is ongoing, increased expenditure is expected as the project progresses.
					6 000 000	7 940 979	109 412	1%	7 831 567	
			Total - Chief Operations Office		19 689 000	11 173 079	821 283	7%	10 351 796	
HOUSING PROJECTS										
Chief Operations Officer	2550051760050	HTS1325H1PROJ	Block yard TRA Site Development P5	LGH (Local Govt Housing	660 000	660 000	0	0%	660 000	Adjudication stage, The revised report will be tabled to the Bid Evaluation Committee on the 26th of Jan '09. Contractor is expected to be on site by end July '09.
Chief Operations Officer	2550051760050	HSP1099H1PROJ	Intergrated Human Settlement Plan	LGH (Local Govt Housing	50 000	50 000	0	0%	50 000	
Chief Operations Officer	2550051760100	HTS1291H1PROJ	Dimbaza Phase 2 : 1720 units : P5 : Top Structure	LGH (Local Govt Housing	1 065 713	1 065 713	0	0%	1 065 713	As per the Provincial Housing Dept, Contractor has been appointed. Handover site will be end Jan 2009. Expenditure is expected to be incurred end Feb '2009.
Chief Operations Officer	2550051760170	HCS1313H1PROJ	Duncan Village High Density Competition Site Pilot Proj	LGH (Local Govt Housing	4 598 000	4 598 000	0	0%	4 598 000	Still at planning stage, planning division is currently amending the site development plan, approval is expected early January 2009.
Chief Operations Officer	2550051760160	HRB1322H1PROJ	Duncan Village Relocation of 1440 Beneficiaries to Reeston	LGH (Local Govt Housing	117 000	117 000	110 473	94%	6 527	Relocation of Beneficiaries from Duncan Village to Reeston is ongoing, increased expenditure is expected as construction progresses.
Chief Operations Officer	2550051760160	HSC1096H1PROJ	DV Competition Site - 131 units - P4	LGH (Local Govt Housing	65 500	65 500	0	0%	65 500	Sales Administration will be done internally by the responsible official under BCM. Forms are 80% completed and are awaiting for the completion of a new Deed of Sale to be drwn up before submission to Bisho.
Chief Operations Officer	2550051760160	HTS1012H1PROJ	DV Competition Site - 131 units - P5	LGH (Local Govt Housing	3 000 000	3 000 000	0	0%	3 000 000	Still at planning stage, planning division is currently amending the site development plan, approval is expected early January 2009.
Chief Operations Officer	2550051760160	HSC1149H1PROJ	DVRI Makeni Road: 46 units - P4	LGH (Local Govt Housing	65 500	65 500	0	0%	65 500	Sales Administration will be done internally by the responsible official under BCM. Forms are 80% completed and are awaiting for the completion of a new Deed of Sale to be drwn up before submission to Bisho.
Chief Operations Officer	2550051760160	HTS1153H1PROJ	DVRI Makeni Road: 46 units - P5	LGH (Local Govt Housing	1 000 000	1 000 000	0	0%	1 000 000	The tender adjudication report for infrastructure was approved by the Bid evaluation committee on 8 December 2008. Ther's a shortfall of 12.2 mil which is to be covered by both BCM and Provincial Dept. Should the shortfall amount be met the contractor will be appointed in March '09.
Chief Operations Officer	2550051760160	REL1609H1PROJ	DVRI Pilot Projects Relocation	LGH (Local Govt Housing	200 000	200 000	87 835	44%	112 165	The relocation of beneficiaries is ongoing.
Chief Operations Officer	2550051760160	HTS1319H1PROJ	Mekeni High Density Pilot Project: P5	LGH (Local Govt Housing	760 000	760 000	0	0%	760 000	The tender adjudication report for infrastructure was approved by the Bid evaluation committee on 8 December 2008. Ther's a shortfall of 12.2 mil which is to be covered by both BCM and Provincial Dept. Should the shortfall amount be met the contractor will be appointed in March '09.
Chief Operations Officer	2550051760160	HED1154H1PROJ	Makeni Road P1	LGH C/O	30 000	30 000	0	0%	30 000	Professional fees are expected to be paid by end March '09.
Chief Operations Officer	2550051760160	HTP1607H1PROJ	Makeni Road P2	LGH C/O	40 000	40 000	0	0%	40 000	Professional fees are expected to be paid by end March '09.
Chief Operations Officer	2550051760160	HSC1149H1PROJ	Makeni Road P4 Sales Admin	LGH C/O	30 000	30 000	0	0%	30 000	Sales Administration will be done internally by the responsible official under BCM. Forms are 80% completed and are awaiting for the completion of a new Deed of Sale to be drwn up before submission to Bisho.
Chief Operations Officer	2550051760160	HTS1153H1PROJ	Makeni Road P5 Top Structure	LGH C/O	900 000	900 000	0	0%	900 000	The tender adjudication report for infrastructure was approved by the Bid evaluation committee on 8 December 2008. Ther's a shortfall of 12.2 mil which is to be covered by both BCM and Provincial Dept. Should the shortfall amount be met the contractor will be appointed in March '09.
Chief Operations Officer	2550051760160	HED0987H1PROJ	DV Competition Site - 131 Units - P1	LGH C/O	90 000	90 000	0	0%	90 000	Professional fees are expected to be paid by end May '09.
Chief Operations Officer	2550051760160	HTP1013H1PROJ	DV Competition Site - 131 Units - P2	LGH C/O	70 000	70 000	0	0%	70 000	Professional fees are expected to be paid by end May '09.
Chief Operations Officer	2550051760160	HSC1096H1PROJ	DV Competition Site - 131 Units - P4	LGH C/O	40 000	40 000	0	0%	40 000	Sales Administration will done internally by the responsible official under BCM. Forms are 80% completed and are awaiting for the completion of a new Deed of Sale to be drwn up before submission to Bisho.
Chief Operations Officer	2550051760160	REL1192H1PROJ	Duncan Village Relocation	LGH C/O	0	340 585	240 331	71%	100 254	Relocation of Beneficiaries from Duncan Village to Reeston is ongoing, increased expenditure is expected as construction progresses.
Chief Operations Officer	2550051760165	HSC1151H1PROJ	DVRI TRA 3: 120 units: P4	LGH (Local Govt Housing	65 500	65 500	0	0%	65 500	Sales Administration will be done internally by the responsible official under BCM. Forms are 80% completed and are awaiting for the completion of a new Deed of Sale to be drwn up before submission to Bisho.

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Chief Operations Officer	2550051760165	HTS1018H1PROJ	DVRI TRA 3: 120 units: P5	LGH (Local Govt Housing	500 000	500 000	0	0%	500 000	Adjudication stage, The revised report will be tabled to the Bid Evaluation Committee on the 26th of Jan '09. Contractor is expected to be on site by end July '09.
Chief Operations Officer	2550051760165	HTS1018H1PROJ	DVRI - TRA 3:120: P5	LGH C/O	1 100 000	1 100 000	0	0%	1 100 000	Adjudication stage, The revised report will be tabled to the Bid Evaluation Committee on the 26th of Jan '09. Contractor is expected to be on site by end July '09.
Chief Operations Officer	2550051760180	HTS1328H1PROJ	Haven Hills South Pilot Project P5	LGH (Local Govt Housing	2 584 000	2 584 000	0	0%	2 584 000	The tender adjudication report for infrastructure was approved by the Bid evaluation committee on 8 December 2008. There's a shortfall of 12.2 mil which is to be covered by both BCM and Provincial Dept. Should the shortfall amount be met the contractor will be appointed in March '09.
Chief Operations Officer	2550051760180	HSC1094H1PROJ	Haven HillsSouth Pilot Project: P4	LGH (Local Govt Housing	65 500	65 500	0	0%	65 500	Sales Administration will be done internally by the responsible official under BCM. Forms are 80% completed and are awaiting for the completion of a new Deed of Sale to be drwn up before submission to Bisho.
Chief Operations Officer	2550051760180	HSC1094H1PROJ	Haven HillsSouth Pilot Project: 129 Units P4	LGH C/O	50 000	50 000	0	0%	50 000	Sales Administration will be done internally by the responsible official under BCM. Forms are 80% completed and are awaiting for the completion of a new Deed of Sale to be drwn up before submission to Bisho.
Chief Operations Officer	2550051760180	HTS0986H1PROJ	Haven HillsSouth Pilot Project: P5	LGH (Local Govt Housing	2 000 000	2 000 000	0	0%	2 000 000	The tender adjudication report for infrastructure was approved by the Bid evaluation committee on 8 December 2008. There's a shortfall of 12.2 mil which is to be covered by both BCM and Provincial Dept. Should the shortfall amount be met the contractor will be appointed in March '09.
Chief Operations Officer	2550051760180	HTS0986H1PROJ	Haven HillsSouth Pilot Project: P5	LGH C/O	1 000 000	1 000 000	0	0%	1 000 000	The tender adjudication report for infrastructure was approved by the Bid evaluation committee on 8 December 2008. There's a shortfall of 12.2 mil which is to be covered by both BCM and Provincial Dept. Should the shortfall amount be met the contractor will be appointed in March '09.
Chief Operations Officer	2550051760180	HTP1011H1PROJ	Haven HillsSouth Pilot Project: P1	LGH C/O	50 000	50 000	0	0%	50 000	The project is still under adjudication ,the contractor is expected to be appointed by mid November 2008.
Chief Operations Officer	2550051760180	HRB0101H1PROJ	Haven HillsSouth Pilot Project: P2	LGH C/O	80 000	80 000	0	0%	80 000	Site development plan has been approved. Housing Dept has awaiting for written confirmation from Town planning. Expenditure is expected in November '08.
Chief Operations Officer	2550051760200	HTS1293H1PROJ	Ilitha South : 439 units : P5 : Top Structure	LGH (Local Govt Housing	2 457 535	2 457 535	0	0%	2 457 535	As per the Provincial Housing Dept, Contractor has been appointed. Handover site will be end Jan 2009. Expenditure is expected to be incurred end Feb '2009.
Chief Operations Officer	2550051760250	HED1280H1PROJ	Manyano & Tembilihle - P1	LGH (Local Govt Housing	200 000	200 000	0	0%	200 000	Tender for the appointment of consultants was advertised on the 17th December 2008. Briefing session was held on the 19th December 2008. The tender will close on 16 January 2009.
Chief Operations Officer	2550051760250	HTP1282H1PROJ	Manyano & Tembilihle - P2	LGH (Local Govt Housing	500 000	500 000	0	0%	500 000	Tender for the appointment of consultants was advertised on the 17th December 2008. Briefing session was held on the 19th December 2008. The tender will close on 16 January 2009.
Chief Operations Officer	2550051760250	HSC1286H1PROJ	Manyano & Tembilihle - P4	LGH (Local Govt Housing	200 000	200 000	0	0%	200 000	Tender for the appointment of consultants was advertised on the 17th December 2008. Briefing session was held on the 19th December 2008. The tender will close on 16 January 2009.
Chief Operations Officer	2550051760250	HTS1288H1PROJ	Manyano & Tembilihle - P5	LGH (Local Govt Housing	5 000 000	5 000 000	0	0%	5 000 000	Tender for the appointment of consultants was advertised on the 17th December 2008. Briefing session was held on the 19th December 2008. The tender will close on 16 January 2009.
Chief Operations Officer	2550051760260	HSC1260H1PROJ	Mdantsane Zone cc - Phase 2 - Stage 1 - P4	LGH (Local Govt Housing	200 000	200 000	0	0%	200 000	Tender for the appointment of consultants was advertised on the 17th December 2008. Briefing session was held on the 19th December 2008. The tender will close on 16 January 2009.
Chief Operations Officer	2550051760260	HED1254H1PROJ	Mdantsane Zone 18 CC - Phase 2 - Stage 1 - P1	LGH (Local Govt Housing	300 000	300 000	0	0%	300 000	Tender for the appointment of consultants was advertised on the 17th December 2008. Briefing session was held on the 19th December 2008. The tender will close on 16 January 2009.
Chief Operations Officer	2550051760260	HTP1256H1PROJ	Mdantsane Zone CC - Phase 2 - Stage 1 - P2	LGH (Local Govt Housing	300 000	300 000	0	0%	300 000	Tender for the appointment of consultants was advertised on the 17th December 2008. Briefing session was held on the 19th December 2008. The tender will close on 16 January 2009.
Chief Operations Officer	2550051760260	HTS1261H1PROJ	Mdantsane Zone CC - Phase 2 - Stage 1 - P5	LGH (Local Govt Housing	5 000 000	5 000 000	0	0%	5 000 000	Tender for the appointment of consultants was advertised on the 17th December 2008. Briefing session was held on the 19th December 2008. The tender will close on 16 January 2009.
Chief Operations Officer	2550051760355	HTP1265H1PROJ	Potsdam Unit P : Stage 2 : 1000 sites : P2 : Survey & T	LGH (Local Govt Housing	300 000	300 000	0	0%	300 000	This stage is complete, awaiting for project agreement between BCM and DHLG&TA in order to pay service provider.
Chief Operations Officer	2550051760355	HSC1271H1PROJ	Potsdam Unit P : Stage 2 : 1000 units : P4 : Sales Adm	LGH (Local Govt Housing	300 000	300 000	0	0%	300 000	BCM housing is busy trying to find means to engage local people to do the beneficiary administration ,this process will have to be finalized with HR
Chief Operations Officer	2550051760355	HTS1272H1PROJ	Potsdam Unit P : Stage 2 : 1000 units : P5 : Top Structu	LGH (Local Govt Housing	5 000 000	5 000 000	0	0%	5 000 000	Top structure contractor has been appointed in December 2008 and will start working on site Mid January 2009.
Chief Operations Officer	2550051760355	HED1259H1PROJ	Potsdam Unit P: Stage 2: 1000 Sites: P1: Engineering	LGH (Local Govt Housing	300 000	300 000	0	0%	300 000	This stage is complete, awaiting for project agreement between BCM and DHLG&TA in order to pay service provider.

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Chief Operations Officer	2550051760400	HTS1305H1PROJ	Reeston Phase 1&2 stage 1(a) 1000 house units P5	LGH (Local Govt Housing	3 816 000	7 121 495	7 121 495	100%	0	Project is practically complete with 993 units, 7 undevelopable sites will be allocated to the next phase.
Chief Operations Officer	2550051760400	HEG0596H1PROJ	Reeston Phase 1&2 stage 1(a) Establishment Grant	LGH (Local Govt Housing	0	71 500	0	0%	71 500	Project is practically complete with 993 units, 7 undevelopable sites will be allocated to the next phase.
Chief Operations Officer	2550051760400	HTS0391H1PROJ	Reeston Phase 1&2 stage 1(a) 1000 house units P5	LGH C/O	1 300 000	50 000	23 887	48%	26 113	Project is practically complete with 993 units, 7 undevelopable sites will be allocated to the next phase.
Chief Operations Officer	2550051760400	HSC0805H1PROJ	Reeston Phase 1&2 stage 1(a) P4	LGH C/O	199 960	199 960	51 775	26%	148 185	The title deeds registration of beneficiaries is complete. Conveyancers is in process with the transferes.
Chief Operations Officer	2550051760430	HTS1312H1PROJ	Reeston Phase 1&2 stage 2(b) 1000 house units P5	LGH (Local Govt Housing	9 000 000	9 000 000	6 209 241	69%	2 790 759	Project is ongoing. Expected completion date is July '09.
Chief Operations Officer	2550051760430	REL1610H1PROJ	Reeston Phase 1&2 Stage 2B:Relocation	LGH (Local Govt Housing	100 000	100 000	0	0%	100 000	Relocation of beneficiaries is ongoing. Expenditure will be incurred as per house completion.
Chief Operations Officer	2550051760405	HTS0397H1PROJ	Reeston Phase 1&2 Stage 1b 400 units	LGH C/O	400 000	400 000	0	0%	400 000	Project is ongoing. Expected completion date is March '09.
Chief Operations Officer	2550051760405	HEG0211H1PROJ	Reeston Phase 1&2 Stage 1b 400 Est Grant	LGH C/O	100 000	100 000	15 285	15%	84 715	Project is ongoing. Expected completion date is March '09.
Chief Operations Officer	2550051760425	HED1255H1PROJ	Reeston Phase 3 - Stage 2 - 1000 units - Engineering D	LGH (Local Govt Housing	300 000	300 000	0	0%	300 000	The Provincial Dept is busy finalising the subsidy agreement that will allow us to pay the claim of the consultant early March '09..
Chief Operations Officer	2550051760425	HTS1269H1PROJ	Reeston Phase 3 - Stage 2 - 1000 units: P5: Top Struct	LGH (Local Govt Housing	5 000 000	5 000 000	652 796	13%	4 347 204	The contractor and BCM are finalising the contract agreement. Contractor is expected to be on site first week of Feb '09.
Chief Operations Officer	2550051760425	HSC1268H1PROJ	Reeston Phase 3 - Stage 2 - P4 - Sales Admin & Conve	LGH (Local Govt Housing	300 000	300 000	0	0%	300 000	BCM housing is busy trying to find means to engage local people to do the beneficiary administration ,this process will have to be finalized with HR
Chief Operations Officer	2550051760425	HTP1266H1PROJ	Reeston Phase 3 - Stage 2 - Town Planning & Survey: P	LGH (Local Govt Housing	300 000	300 000	0	0%	300 000	The Provincial Dept is busy finalising the subsidy agreement that will allow us to pay the claim of the consultant early March '09..
Chief Operations Officer	2550051760425	REL1603H1PROJ	Reeston Phase 3 Stage 2:Relocation	LGH (Local Govt Housing	100 000	100 000	0	0%	100 000	The relocation will commence as the houses are being constructed.
Chief Operations Officer	2550051760420	HTS0309H1PROJ	Reeston Phase 3: Stage 1: 800 Units: P5	LGH C/O	2 329 340	1 902 190	1 582 938	83%	319 252	The project is practically complete. Awaiting beneficiary approval to close the project.
Chief Operations Officer	2550051760420	HSC1150H1PROJ	Reeston Phase 3: Stage 1: 800 Units: P4	LGH C/O	0	20 000	0	0%	20 000	Outstanding 31 beneficiaries still to be approved and being done internal by the Official responsible.Expenditure is expected to be incurred by the end of financial year.
Chief Operations Officer	2550051760420	HSC0307H1PROJ	Reeston Phase 3: Stage 1: 800 Units:Conveyancing	LGH C/O	0	31 000	0	0%	31 000	Outstanding beneficiaries still to be approved.Expenditure is expected to be incurred by End January 2009.
Chief Operations Officer	2550051760600	HTS1295H1PROJ	TyuTyu Phase 1 : 300 units : P5 : Top Structure	LGH (Local Govt Housing	1 082 392	1 082 392	0	0%	1 082 392	As per the Provincial Housing Dept, Contractor has been appointed. Handover site will be end Jan 2009. Expenditure is expected to be incurred end Feb '2009.
Chief Operations Officer	2550051760600	HSC0308H1PROJ	TyuTyu Phase 1 : 300 units : P4 Conv. & Sales Admin	LGH C/O	0	23 400	0	0%	23 400	As per the Provincial Housing Dept, Contractor has been appointed. Handover site will be in Jan 2009. Expenditure is expected to be incurred end Feb '2009.
Chief Operations Officer	2550051760605	HSC0316H1PROJ	TyuTyu Phase 2 : 373 units : P4 :Conv & Sales Admin	LGH C/O	15 000	34 026	0	0%	34 026	Project is progressing well, expected completion date end April 2009.
Chief Operations Officer	2550051760605	HEG0323H1PROJ	TyuTyu Phase 2 : 373 units : P4 :Est. Grant	LGH C/O	70 000	70 000	0	0%	70 000	Project is progressing well, expected completion date end April 2009.
Chief Operations Officer	2550051760605	HTS0320H1PROJ	TyuTyu Phase 2 : 373 units : P5 : Top Structure	LGH (Local Govt Housing	2 000 000	8 906 558	6 788 888	76%	2 117 670	Project is progressing well, expected completion date end April 2009.
Chief Operations Officer	2550051760350	HMU0477H1PROJ	Potsdam Unit P: 500 Units - Relocation-MURP	LGH C/O	0	30 317	840	3%	29 477	The project is almost complete. Increased expenditure is expected to be incurred.
Chief Operations Officer	2550051760350	HEG0600H1PROJ	Potsdam Unit P: 500 Units - Establishment Grant	LGH C/O	0	110 377	3 300	3%	107 077	The project is complete. Expenditure is expected to be incurred end Jan '09
Chief Operations Officer	2550051760350	HSC0812H1PROJ	Potsdam Unit P: 500 Units - P4	LGH C/O	0	106 900	0	0%	106 900	Outstanding beneficiaries still to be approved.Expenditure is expected to be incurred by End January 2009.
Chief Operations Officer	2550051760350	HTS0594H1PROJ	Potsdam Unit P: 500 Units - P5 Top Structure	LGH C/O	0	1 103 165	706 749	64%	396 416	The project is complete. Expenditure is expected to be incurred end Jan '09
Chief Operations Officer	2550051760035	HTS0346H1PROJ	Amalinde Simunye 93 Units P5 Top Structure	LGH C/O	0	1 012 083	657 790	65%	354 293	Project is ongoing. Expected completion date is May 2009.
Chief Operations Officer	2550051760035	HSC1009H1PROJ	Amalinde Simunye 93 Units P4	LGH C/O	0	27 450	2 193	8%	25 257	Six beneficiaries are not registered due to different issues but the matter is being resolved, expenditure is expected to be incurred end of June '09
Chief Operations Officer	2550051760015	HEG0354H1PROJ	Airport Phase 2A - 614 Units - Establishment Grant	LGH C/O	0	76 986	0	0%	76 986	This stage is claimed as per house construction, at the moment there is no progress on site.
Chief Operations Officer	2550051760015	HSC1010H1PROJ	Airport Phase 2A - 614 Units - P4	LGH C/O	0	159 020	0	0%	159 020	Registration of Beneficiaries is 99% complete. The Conveyance is waiting for original Title Deeds for the affected farms and are expected to be available in due course. The availability of these title Deeds will make it possible for the Township Registrati
Chief Operations Officer	2550051760015	HTS0611H1PROJ	Airport Phase 2A - 626 Units - P5 Top Structure	LGH C/O	0	2 448 078	1 500 058	61%	948 020	There is no progress on site, the sub-contractors has left due to non-payment from the Implementing Agent. The matter is to be submitted to the legal advisors.
Chief Operations Officer	2550051760300	HSC0372H1PROJ	Nompumelelo: 1199 Units - P4 Conveyancing & Sales	LGH C/O	0	31 030	0	0%	31 030	The project is complete there are nine (9) beneficiaries without their houses due to a school which has encroched their sites
Chief Operations Officer	2550051760300	HEG0804H1PROJ	Nompumelelo: 1199 Units - Establishment Grant	LGH C/O	0	50 000	0	0%	50 000	The project is complete there are nine (9) beneficiaries without their houses due to a school which has encroched their sites
Chief Operations Officer	2550051760020	HTS0806H1PROJ	Alphandale P5 Top Structure	LGH C/O	0	317 493	0	0%	317 493	Project is 88% complete and is being managed by Provincial Housing Dept. Currently they are in a process of appointing a new contractor to finish up the remaining units.
Chief Operations Officer	2550051760800	HSC1090H1PROJ	Z Soga 171 Units: P4	LGH C/O	10 000	10 000	0	0%	10 000	A new contractor has been appointed by the Provincial Department of Housing.Awaiting an agreement between BCM and the Housing Dept.Expenditure will be incurred as construction progresses on site.

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Directorate	Vote no	Job number	Project Name	Funding	2008/2009 Approved Budget	2008/2009 1st Adjusted Budget	YTD DECEMBER 2008 Expend	% Expend	Available Budget	Comments
Chief Operations Officer	2550051760800	HEG0313H1PROJ	Z Soga 171 Units: Est. Grant	LGH C/O	40 000	40 000	0	0%	40 000	A new contractor has been appointed by the Provincial Department of Housing.Awaiting an agreement between BCM and the Housing Dept.Expenditure will be incurred as construction progresses on site.
Chief Operations Officer	2550051760800	HTS0188H1PROJ	Z Soga 171 Units: P5	LGH C/O	600 000	600 000	0	0%	600 000	A new contractor has been appointed by the Provincial Department of Housing.Awaiting an agreement between BCM and the Housing Dept.Expenditure will be incurred as construction progresses on site.
Chief Operations Officer	2550051765000	HMU1091H1PROJ	Z Soga 171 Units: Relocation	MURP C/O	10 000	10 000	0	0%	10 000	A new contractor has been appointed by the Provincial Department of Housing.Awaiting an agreement between BCM and the Housing Dept.Expenditure will be incurred as construction progresses on site.
			Total Housing Projects		74 006 940	81 920 253	25 755 874	31%	56 164 379	
Directorate of Financial Services										
Directorate of Financial Services	3050051770015		Internal Control	LGTA	0	500 000		0%	500 000	20% has been utilised, invoices still awaiting processing.
Directorate of Financial Services	3150051770060	P391649F1PROJ	Budget Reform	FMG	500 000	580 663	25 172	4%	555 491	Project on-going
Directorate of Financial Services	3150051770060	P390659F1PROJ	Financial Training and Improvement	FMG C/O	200 000	200 000	16 489	8%	183 511	To be implemented in the second of the Financial Year.
Directorate of Financial Services	3150051770105	P390298R1PROJ	Credit Rating of BCM	RG C/O	100 000	109 460	91 200	83%	18 260	Invoices to be received next month, Feb. 09
Directorate of Financial Services	3150051770105	P391129R1PROJ	Audit Amount for National Treasury	RG C/O	450 000	431 507	0	0%	431 507	To be implemented in the second of the Financial Year.
Directorate of Financial Services	3150051770105	P391194R1PROJ	Predictive Planning	RG C/O	0	12 113	0	0%	12 113	To be implemented in the second of the Financial Year.
					1 340 000	1 833 743	132 861	7%	1 700 882	
Directorate of Financial Services	3200051770002	P391920A2PROJ	Grap Implementation	Accumulated Surplus		250 000	19 800	8%	230 200	Invoices to the amount of R 100 900 will be paid during January 2009
Directorate of Financial Services	3200051770002	P395680A2PROJ	Fixed Asset Management System	Accumulated Surplus		250 000	0	0%	250 000	Invoices to the amount of R 162 778 will be paid during January 2009
Directorate of Financial Services	3200051770085	P390566M2PROJ	Fixed Asset Register	MSIG	200 000	200 000	46 359	23%	153 641	These funds will be used for the Asset project during the 2008/09 financial year.
Directorate of Financial Services	3200051770105	P390192R1PROJ	GRAP Implementation	RG C/O	325 172	293 848	293 848	100%	0	Project still in progress from a different funding source
Directorate of Financial Services	3200051770105	P390568R1PROJ	Fixed Asset Management System	RG C/O	293 172	181 846	179 189	99%	2 657	These funds will be used for the Asset project during the 2008/09 financial year.
					818 344	675 694	539 196	80%	136 498	
Directorate of Financial Services	3200101770105	P390584R1PROJ	Training: Supply Chain Office	RG C/O	120 000	0	0	#DIV/0!	0	
Directorate of Financial Services	3200101770105	P390488R1PROJ	Supply Chain Management	RG C/O	150 000	25 287	197 311	780%	-172 024	
Directorate of Financial Services	3200101770015	P391217M2PROJ	Overview of Internal Controls - SCM	DHLGTA	0	98 714	86 579	88%	12 135	
Directorate of Financial Services	3200101770085		SCM Capacity Building	MSIG	0	235 000	0	0%	235 000	
					270 000	359 001	283 891	79%	75 110	
Directorate of Financial Services	3300051770105	P391125R1PROJ	General Valuations C/O	RG C/O	9 000 000	226 306	767	0%	225 539	Expenditure for this vote to commence shortly.
Directorate of Financial Services	3300051770085		Data Collectors / Field Workers	MSIG C/O	150 000	0	0	#DIV/0!	0	Expenditure for this vote to commence shortly.
Directorate of Financial Services	3300051770085		Implementation of Municipal Property Reates Act	MSIG	0	0	0	#DIV/0!	0	
Directorate of Financial Services	3300051770002	P391166ACPROJ	General Valuations	Accumulated Surplus	38 408 000	38 408 000	14 850 950	39%	23 557 050	Expenditure incurred for the month of July amounting to R3.5m has been authorised but was not processed prior to end of July. The expenditure is in line with our estimated budget. Expenditure to escalate in the months of August to November.
					47 558 000	38 634 306	14 851 717	38%	23 782 589	
Directorate of Financial Services	3300201770105	P390563R1PROJ	Customer Incentive Scheme	Restructuring Grant C/o	620 000	655 100	0	0%	655 100	New scheme approved in December 2008 by the Council it will be implemented from January 2009
					620 000	655 100	0	0%	655 100	
			Total - Financial Services		50 606 344	42 157 844	15 808 584	37%	26 349 260	
Directorate of Corporate Services										
Directorate of Corporate Services	4150251770105	P490227R1PROJ	BCM : IT Strategy	RG C/O	500 000	24 051	0	0%	24 051	Funding will be spent in April 2009
					500 000	24 051	0	0%	24 051	
Directorate of Corporate Services	4200051770105	P490216R1PROJ	Enhancement of HR System	RG C/O	27 000	0	0	#DIV/0!	0	
					27 000	0	0	#DIV/0!	0	
Directorate of Corporate Services	4200201770110	P490558S1PROJ	SETA Training	SETA C/o	1 639 180	1 954 806	920 877	47%	1 033 929	The balance will be spent on study assistance and external training funding will be spent before the end of the fin year
Directorate of Corporate Services	4200201770110	P490468S1PROJ	Employee Assistance Programme	SETA C/o	66 000	7 946	0	0%	7 946	Funds will be utilised on EAP awareness material funding will be spent before the end of fin.year
Directorate of Corporate Services	4200201770110	P490756S1PROJ	Capacity Building Programme: Learnerships and Interns	SETA	700 000	700 000	0	0%	700 000	procurement processes took longer than expected,funds will be spent in April
Directorate of Corporate Services	4200201770010	P490559D1PROJ	Training & Development	DBSA C/O	53 000	2 482	0	0%	2 482	funds will be utilised before the end of the financial year
Directorate of Corporate Services	4200201770105	P491197R1PROJ	Councillor Training	RG C/O	315 000	64 247	55 621	87%	8 626	the Directorate of the Executive Support services is now responsible for spending on this vote
Directorate of Corporate Services	4200201770105	P490748R1PROJ	Employee Wellness - HIV/AIDS	RG C/O	800 000	1 526	0	0%	1 526	funds will be spent before the end of the fin.year
					3 573 180	2 731 007	976 498	36%	1 754 509	
			Total - Corporate Services		4 100 180	2 755 058	976 498	35%	1 778 560	

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Directorate	Vote no	Job number	Project Name	Funding	2008/2009 Approved Budget	2008/2009 1st Adjusted Budget	YTD DECEMBER 2008		Available Budget	Comments
							Expend	% Expend		
Directorate of Engineering Services										
Directorate of Engineering Services	5200051770040	P591302D7PROJ	Health and Hygiene iAwareness in Informal Areas	DWAF	313 500	313 500	0	0%	313 500	Funding has not been made available by DWAF, therefore, project has not started
Directorate of Engineering Services	5200051770040	P591275D7PROJ	Water Services Business Plan	DWAF	3 000 000	3 000 000	0	0%	3 000 000	DWAF has confirmed that R1.9m is secured for BCM and ToRs for various projects are being developed. Expenditure to start in Feb 2009.
Directorate of Engineering Services	5200051770040	P591285D7PROJ	DWAF WSA Business Plan	DWAF	400 000	400 000	0	0%	400 000	Construction of the sanitation resource centre is scheduled to be completed by Dec 08 and all funding would be exhausted by then.
Directorate of Engineering Services	5200051770040	P590918D7PROJ	WSA Business Plan	DWAF	150 000	150 000	0	0%	150 000	Funding exhausted.
Directorate of Engineering Services	5200051770040	P590920D7PROJ	WSA Manager Post	DWAF	193 750	193 750	193 329	100%	421	Revision of WS By-Laws, to be completed in 2009, Rural San. Policy Project, to be completed end June 2009, WS Master Planning available funding has been exhausted.
Directorate of Engineering Services	5200051770040	P591285D7PROJ	DWAF WSA Business Plan	DWAF C/o	1 510 181	1 599 123	959 039	60%	640 084	Revision of WS By-Laws: Draft by-laws have been received, project to be completed in 2009. Rural San. Policy Project, draft by laws in place, final draft to be available by end June 2009. WS Master Planning, available funding is exhausted. WSA Finance ring fencing study, draft report to be available mid December 2008, & Sanitation Resource Centre projects to be completed by end Jan 2009.
Directorate of Engineering Services	5200051770105	P590916R1PROJ	BCM Water Service Authority Investigation	RG C/O	2 567 622	1 921 355	101 721	5%	1 819 634	Finance Department has blocked this vote number due to unavailability of funding, therefore, project implementation has been cancelled.
					8 135 053	7 577 728	1 254 089	17%	6 323 639	
Directorate of Engineering Services	5250251770105		Surfacing of Roads	RG C/O	2 000 000	1 170 829	47 180	4%	1 123 649	Project Completed
					6 600 000	1 170 829	47 180	4%	1 123 649	
Directorate of Engineering Services	5250351770075	P590033L1PROJ	Moonlight Rugby Club	Lotto C/O	15 000	15 935	0	0%	15 935	Project Completed
					15 000	15 935	0	0%	15 935	
			Total - Engineering Services		18 293 053	8 764 492	1 301 269	15%	7 463 223	
Directorate of Development Planning										
Directorate of Development Planning	6150701770015	P691229D2PROJ	Mdantsane Infill Areas - Formalisation	LGH (Local Govt Housing)	300 000	800 000	11 817	1%	788 183	Service Provider busy with Phase 1 - situation analysis and on-site visits of all infill areas. Phase 1 results were received in December 2008. Workshop on funding of phase 1 to be held in January 2009. Budget adjusted downwards to R300 000.
Directorate of Development Planning	6150701770015	P690560D2PROJ	Planning - NeedsCamp	LGH C/O	0	58 036	0	0%	58 036	Awaiting Minister of Land Affairs to sign donation of land to BCM.
Directorate of Development Planning	6150701770015	P690777D2PROJ	Settlement upgrading of Yellowwood	LGH C/O	305 418	605 800	133 955	22%	471 845	MEC for HLGTA has approved Eastern Node and Southern layout plans except for Balasi where land tenure issues are not yet resolved. Payment of service providers can proceed when invoices are submitted to BCM.
Directorate of Development Planning	6150701770010	P690917D1PROJ	KWT Local Spatial Development Framework	DBSA	1 200 000	1 200 000	0	0%	1 200 000	Only R200 000 required in this FY. DBSA conditions of grant funding are awaited from Budget office.
Directorate of Development Planning	6150701770058		Mdantsane LSDF	European Commission	800 000	800 000	0	0%	800 000	Project duplicated, and must be removed as previously requested.
Directorate of Development Planning	6150701770058	P691168E4PROJ	Mdantsane Local Spatial Framework	European Commission C/	800 000	800 000	0	0%	800 000	Service Provider has been appointed.
Directorate of Development Planning	6150701770125	P690927T2PROJ	Planning - Potsdam Unit V	Trust Fund C/O	127 492	127 492	0	0%	127 492	Feasibility studies to commence in January 2009. Draft layout plan to be amended as required in terms of the results of the various studies. The received tenders were invalid and SCM has indicated that a new tender date is set for 13 January 2009.
Directorate of Development Planning	6150701770125	P690082T2PROJ	Map Preparation	Trust Fund C/O	127 492	127 492	0	0%	127 492	Funds will be utilised when Informal Settlement Study requires the reproduction of plans & aerial photography
					4 460 402	4 518 820	145 772	3%	4 373 048	
Directorate of Development Planning	6150851770015	P690153D2PROJ	Survey of Kwaklifu Phakamisa	LGH (Local Govt Housing)	146 111	146 111	0	0%	146 111	City Planning have received a revised layout from Complian (Consultants) and are reviewing the suitability thereof. Survey will commence once approval is approved by City Planning and Bhisho.
Directorate of Development Planning	6150851770015	P690153D2PROJ	Survey of Kwaklifu Phakamisa	LGH C/O	150 360	150 360	0	0%	150 360	City Planning have received a revised layout from Complian (Consultants) and are reviewing the suitability thereof. Survey will commence once approval is approved by City Planning and Bhisho.
Directorate of Development Planning	6150851770015	P690163D2PROJ	NeedsCamp Surveys	LGH (Local Govt Housing)	320 600	320 600	0	0%	320 600	This project has underlying land ownership issues that need resolution prior to the subdivision consent being issued. The survey will commence once the subdivision consent has been issued and forwarded to the Land Surveying Division. Land Surveying Division have requested that this funding be removed from the 2008/09 budget and carried over to the 2009/10 year.

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ANNEXURE "G"

Directorate	Vote no	Job number	Project Name	Funding	2008/2009 Approved Budget	2008/2009 1st Adjusted Budget	YTD DECEMBER 2008		Available Budget	Comments
							Expend	% Expend		
Directorate of Development Planning	6150851770015	P690077D2PROJ	Yellow Woods/Kei Road Subdivisions	LGH C/O	126 125	126 125	0	0%	126 125	The Eastern Node of this project has been approved by Bhisho. DLA have approved the request for additional funding but can only make such funding available from April 09 onwards. Survey have met with SCM, who have requested specifications, in order for the job to be advertised by tender.
Directorate of Development Planning	6150851770015	P690163D2PROJ	NeedsCamp Surveys	LGH C/O	557 200	557 200	0	0%	557 200	This project has underlying land ownership issues that need resolution prior to the subdivision consent being issued. The survey will commence once the subdivision consent has been issued and forwarded to the Land Surveying Division. Land Surveying Division have requested that this funding be removed from the 2008/09 budget and carried over to the 2009/10 year.
Directorate of Development Planning	6150851770015	P690093D2PROJ	Gompo Survey	LGH C/O	30 000	30 000	0	0%	30 000	Survey have processed purchase and we are awaiting delivery of product.
Directorate of Development Planning	6150851770030	P690508D5PROJ	Survey of Mdantsane Infill Area	Other DPLG C/O	68 821	68 821	49 767	72%	19 054	Land Surveying have requested the consultant, M.M. Cokwana to complete the outstanding surveys and have requested Land Administration to attend to the closure for Sisulu Village.
					1 956 417	1 399 217	49 767	4%	1 349 450	
Directorate of Development Planning	6150951770105		Painting of City Hall & Gonubie House	RG C/O	190 000	13 313	0	0%	13 313	Painting in progress
Directorate of Development Planning	6150951770105	P690501R1PROJ	Renovations City Hall	RG C/O	150 000	111 657	12 123	11%	99 534	Work on-going
					340 000	124 970	12 123	10%	112 847	
Directorate of Development Planning	6350051770015		Mdantsane Skill Audit	LGTA	0	1 200 000	0	0%	1 200 000	Project under adjudication phase. R400 000 to roll over.
Directorate of Development Planning	6350051770100		Duncan Village Business Hives	PUBLIC	0	400 000	0	0%	400 000	Budget has been rolled over to 09/10 financial year as it will be used when the Duncan Village Business Centre is complete.
Directorate of Development Planning	6350051770058	P691371E4PROJ	Mdantsane One Stop Shop	European Commission	400 000	400 000	160 509	40%	239 491	Project progressing well and the remaining budget has been committed.
Directorate of Development Planning	6350051770058	P691606E4PROJ	Mdantsane Tourism Centre	European Commission	300 000	300 000	500	0%	299 500	This budget is allocated for the operations of the center and will be spent towards salaries and other operational issues. Journal amounting to R116, 640.00 for deductions from this vote have been completed and signed.
Directorate of Development Planning	6350051770058	P691033E4PROJ	Tourism Development and promotion in Mdantsane	European Commission	1 000 000	1 000 000	449 240	45%	550 760	Expenditure on this budget has occurred during the Festive Season month for the payment of service providers.
Directorate of Development Planning	6350051770058	P690283E4PROJ	Hydro-ponics - MDT	European Commission	500 000	500 000	0	0%	500 000	Funds put aside for the operations of the hydroponics which it is anticipated will be up & running during Mar/April 2009. A service provider has been approved for the construction of the hydroponics, which is anticipated to start in February 2009.
Directorate of Development Planning	6350051770058	P690871E4PROJ	LIFE - Livelihoods and Innovation Fund Enhancement	European Commission	0	1 695 000	243 860	14%	1 451 140	Project progressing well. Remaining budget committed.
Directorate of Development Planning	6350051770058	P690859E4PROJ	LEAP	European Commission	0	716 000	251 228	35%	464 772	Project progressing well. Remaining budget committed.
Directorate of Development Planning	6350051770058	P690961E4PROJ	Mdantsane Tourism Development Centre	European Commission C/	200 000	200 000	116 695	58%	83 305	For the payment of service provider for the finalization of the brand and the draft marketing strategy for Mdantsane.
Directorate of Development Planning	6350051770058	P690409E4PROJ	Mdantsane One Stop Shop	European Commission C/	190 000	33 255	6 400	19%	26 855	Claims for the budget have been submitted and the remaining budget has been committed.
Directorate of Development Planning	6350051770058	P691412E4PROJ	Tourism Development and Promotion	European Commission C/	700 000	312 538	129 424	41%	183 114	Funds were used for the payment of invoices for service providers during Summer Season Programme.
Directorate of Development Planning	6350051770105	P690956R1PROJ	Assessment of the Tourism Function in BCM	RG C/O	52 000	7 188	0	0%	7 188	Budget completed
Directorate of Development Planning	6350051770105	P690950R1PROJ	Formalization and empowerment of Comm. Tourism Org	RG C/O	73 000	6 924	0	0%	6 924	Training was completed and there is no budget on this vote.
Directorate of Development Planning	6350051770105	P691162R1PROJ	SMME DATA BASE AND PROFILE -C/O	RG C/O	41 000	3 421	0	0%	3 421	The remaining budget is committed and will be utilised before the end of the financial period.
Directorate of Development Planning	6350051770105	P691123R1PROJ	Broad Based Black Economic Empowerment (BBBEE) I	RG C/O	97 000	2 250	0	0%	2 250	Project is now taken over by Supply Chain, the remaining budget is committed and will be used before the end of the financial period..
Directorate of Development Planning	6350051770105	P690789R1PROJ	Integrated Agriculture and Rural Development Strat - C/	RG C/O	69 000	130 412	0	0%	130 412	Project completed.
Directorate of Development Planning	6350051770105	P691414R1PROJ	Dimbaza Wall of Fame c/o	RG C/O	680 000	127 605	1 633	1%	125 972	There is only 125,972 on this vote. The remaining funds are already committed. Invoices will be submitted.
Directorate of Development Planning	6350051770105	P690446R1PROJ	Trade and Investment Promotion	RG C/O	0	11 404	0	0%	11 404	Funds to be completed once they are cleared.
Directorate of Development Planning	6350051770105	P691046R1PROJ	Ward Based Agriculture	RG C/O	0	100 000	0	0%	100 000	Funds will be utilised once they are unblocked.
Directorate of Development Planning	6350051770105	P690986R1PROJ	Economic Development Strategy	RG C/O	280 000	65 167	0	0%	65 167	Funds almost completed. Balance to be utilised once funds are released.
Directorate of Development Planning	6350051770105		Section 78(1) Assessment	RG C/O	200 000	200 000	0	0%	200 000	
					9 554 000	7 411 164	1 359 488	18%	6 051 676	
Directorate of Development Planning	6200051770008	P690330B1PROJ	Transport planning	BCMET	400 000	400 000	3 569	1%	396 431	Tender re-advertised due to poor response.
					550 000	400 000	3 569	1%	396 431	
Directorate of Development Planning	6050051770105	P691155R1PROJ	Civic Centre - Preliminary Cost	RG C/O	100 000	9 726	0	0%	9 726	The expression of interest documents has been received and is in the process of being assessed. The balance of time based professional fees will be paid when the consultant submits a fee claim
					140 000	9 726	0	0%	9 726	
			Total - Development Planning		17 029 819	13 863 447	1 570 719	11%	12 292 728	

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Directorate	Vote no	Job number	Project Name	Funding	2008/2009 Approved Budget	2008/2009 1st Adjusted Budget	YTD DECEMBER 2008		Available Budget	Comments	
							Expend	% Expend			
Directorate of Community Services											
Directorate of Community Services	7500101770105	P791116R1PROJ	20 Refuse Skips	RG C/O	24 000	8 624	0	0%	8 624	Quotation submitted to SCM for purchasing refuse skips, supplier to deliver	
Directorate of Community Services	7500101770105	P791165R1PROJ	Section 78 Studies for the Zoo, Aquarium	RG C/O	200 000	179 298	0	0%	179 298		
Directorate of Community Services	7500101770105	P790001R1PROJ	NE Expressway - Cut Grass/Environ. Maint.	RG C/O	47 000	4 626	0	0%	4 626		
					1 271 000	192 548	0	0%	192 548		
Directorate of Community Services	7550101770058	P790264E4PROJ	Beautification of Mdantsane (EPWP Employing Co-Ops)	European Commission	3 000 000	3 000 000	2 561 076	85%	438 924	Spec submitted to SCM and on hold until Co-ops issue is resolved. Meeting is sitting on the 14th of January to discuss Co-ops issues.	
					3 000 000	3 000 000	2 561 076	85%	438 924		
Directorate of Community Services	7550351770125	P791600T2PROJ	Climate Protection Implementation	Trust Fund C/O	127 000	127 204	0	0%	127 204	Funds committed to be used by this financial year	
Directorate of Community Services	7550351770058	P791443E4PROJ	Mdantsane Moss	European Commission C/	250 000	250 000	70 161	28%	179 839	Project on its final stages	
Directorate of Community Services	7550351770058	P791444E4PROJ	Environmental Awareness in Mdantsane	European Commission C/	650 000	505 982	21 970	4%	484 012	Project on its final stages	
Directorate of Community Services	7550351770035	P791703D6PROJ	Energy Savings	DST C/O	82 000	82 889	0	0%	82 889	Complete, the remaining funding are contingency money for Scenery Park pilot project.	
					1 299 000	966 075	92 131	10%	873 944		
Directorate of Community Services	7600201770012	P791417D8PROJ	Poverty Alleviation	Dept of Arts & Culture	34 000	6 475	0	0%	6 475	Heritage coordinator awaiting quotations from the Art Centres.	
					34 000	6 475	0	0%	6 475		
Directorate of Community Services	7650101770105	P790001R1PROJ	Viability Study on Market of Sports - C/O	RG C/O	107 000	79 463	40 000	50%	39 463		
Directorate of Community Services	7650051770058	P791498E4PROJ	Fencing of Mdantsane Swimming Pools	European Commission	0	250 000	0	0%	250 000	Spec to be submitted to SCM for fencing of swimming pools	
					107 000	329 463	40 000	12%	289 463		
Directorate of Community Services	7650251770105	P791652R1PROJ	Masterplan EL Zoological Gardens - C/O	RG C/O	60 000	60 731	0	0%	60 731	The master plan has been completed. The remaining balance to be used for signagage and infor boards of the zoo, business plan created and funds are committed.	
					60 000	60 731	0	0%	60 731		
Directorate of Community Services	7700051770025	P790739D4PROJ	Duncan Village Clean - Up	Leiden Platform	350 000	350 000	321 021	92%	28 979	Project in progress	
					350 000	350 000	321 021	92%	28 979		
Directorate of Community Services	7700101770025	P791214D4PROJ	Communication Plan / Public Awareness	Donor Funding C/O	30 000	18 405	0	0%	18 405	The funds are comitted, to be used for public awareness for collection points in Duncan recently constructed and launched in December.	
					30 000	18 405	0	0%	18 405		
Directorate of Community Services	7700151770080	P790123M1PROJ	Closure & Rehab of Illegal Landfill Sites	MIG	4 100 000	4 100 000	0	0%	4 100 000	Leachate treatment tender has been awarded and the contractor is on site	
					4 100 000	4 100 000	0	0%	4 100 000		
Directorate of Community Services	7700301770080	P791615M1PROJ	Closure & Rehab of Illegal Landfill Sites	MIG C/O	7 644 000	7 079 055	0	0%	7 079 055	Report submitted to BAC for approval	
					13 544 000	7 079 055	0	0%	7 079 055		
					Total - Community Services	23 795 000	16 102 752	3 014 227	19%	13 088 525	
Directorate of Public Safety and Health											
Directorate of Public Safety & Health	7100301770075	P796677L1PROJ	Managing Water Quality in Duncan Village	Lotto C/O	1 300 000	963 828	580 263	60%	383 566	Project ongoing. Lotto funding not yet received, awaiting National Lottery to sign amended grant agreement delivered to them by Speed Service on 06 January 2009.	
					1 300 000	963 828	580 263	60%	383 566		
Directorate of Public Safety & Health	7250201770058	P791378E4PROJ	Learners Licence Centre - Operational	European Commission	300 000	300 000	0	0%	300 000	Awaiting the identification of another building as the one from the Directorate of Community Services did not materialise.	
					300 000	300 000	0	0%	300 000		
Directorate of Public Safety & Health	7250551770015	P791132D2PROJ	Training Staff & Volunteers - C/O	HLG C/O	55 450	8 771	5 713	65%	3 058	Going according to plan.	
Directorate of Public Safety & Health	7250551770015	P791133D2PROJ	Risk & Vulnerability Assessment	HLG C/O	17 000	17 612	6 764	38%	10 848	Going according to plan.	
Directorate of Public Safety & Health	7250551770015	P791134D2PROJ	Disaster Response And Recovery	HLG C/O	270 000	105 684	9 236	9%	96 448	Drafting terms of reference.	
Directorate of Public Safety & Health	7250551770015	P791135D2PROJ	Disaster Management Framework	HLG C/O	145 000	145 000	7 934	5%	137 066	Awaiting finalisation of Service Level Agreement.	
					487 450	277 067	29 647	11%	247 420		
					Total - Public Safety and Health	2 087 450	1 540 895	609 910	40%	930 985	
					Total - BCM Operating Budget	236 121 515	204 284 642	51 311 628	25%	152 973 014	