

OPERATING PROJECTS EXPENDITURE REPORT AS AT 31 MARCH 2009											ANNEXURE 'G'
Directorate	Vote no	Job number	Project Name	Funding Source	2008/2009 Approved Budget	2008/2009 2nd Adjusted Budget	YTD EXP MARCH 2008/2009	AVAILABLE BUDGET	% Appr Budget v/s Expend. 2008/2009	% 2nd Adj Budget v/s Expend. 2008/2009	Comments
					R	R	R	R	%	%	
Executive Support Services Office											
Executive Support Services	1050051770002		Mayoral Imbizo Projects	Accumulated Surplus	4 500 000	4 500 000	0	4 500 000	0%	0%	
Executive Support Services	1050051770005	EMI1023	WARD 34 - DIMBAZA S/LIGHT	Equitable Share	200 000	200 000	0	200 000	0%	0%	Expenditure to be incurred in the second half of the Fin. Year
Executive Support Services	1050051770050	EMI1024	WARD 14 - MDANT NU1 S/LIG	Equitable Share	50 000	50 000	0	50 000	0%	0%	
Executive Support Services	1050051770050	MPC0045	WARD 37 FENCING GRAVEYARD	Equitable Share	300 000	300 000	0	300 000	0%	0%	
Executive Support Services	1050051770050	MPO0001	WARD 1 BUSH CLEARING GRAS	Equitable Share	500 000	500 000	0	500 000	0%	0%	
Executive Support Services	1050051770050	MPO0002	WARD 3 BEAUTIFICATION ST	Equitable Share	500 000	500 000	0	500 000	0%	0%	
Executive Support Services	1050051770050	MPO0003	WARD 4 - UPGRADE ROADS	Equitable Share	300 000	300 000	0	300 000	0%	0%	
Executive Support Services	1050051770050	MPO0004	WARD 4 - MAYORAL BURSARY	Equitable Share	40 000	40 000	0	40 000	0%	0%	will be spent by June 09
Executive Support Services	1050051770050	MPO0005	WARD 7 BUSH CREATING GRAS	Equitable Share	350 000	350 000	0	350 000	0%	0%	
Executive Support Services	1050051770050	MPO0006	WARD 12 - MAYORAL BURSARY	Equitable Share	35 000	35 000	0	35 000	0%	0%	will be spent by June 09
Executive Support Services	1050051770050	MPO0008	WARD 15 UPGRADE ROAD TENN	Equitable Share	1 000 000	1 000 000	0	1 000 000	0%	0%	
Executive Support Services	1050051770050	MPO0009	WARD 16 UPGRADE PITCH & A	Equitable Share	500 000	500 000	0	500 000	0%	0%	
Executive Support Services	1050051770050	MPO0010	WARD 19 TREE PLANTING LAN	Equitable Share	300 000	300 000	0	300 000	0%	0%	
Executive Support Services	1050051770050	MPO0011	WARD 19 - MAYORAL BURSARY	Equitable Share	35 000	35 000	0	35 000	0%	0%	
Executive Support Services	1050051770050	MPO0012	WARD 21 CLEANING OF FIELD	Equitable Share	500 000	500 000	0	500 000	0%	0%	will be spent by June 09
Executive Support Services	1050051770050	MPO0013	WARD 23 - MAYORAL BURSARY	Equitable Share	70 000	70 000	0	70 000	0%	0%	will be spent by June 09
Executive Support Services	1050051770050	MPO0014	WARD 24 POTSDAM NUI P NU	Equitable Share	500 000	500 000	0	500 000	0%	0%	
Executive Support Services	1050051770050	MPO0015	WARD 23/24 - POTSDAM UNIT	Equitable Share	1 000 000	1 000 000	0	1 000 000	0%	0%	
Executive Support Services	1050051770050	MPO0016	WARD 24 - MAYORAL BURSARY	Equitable Share	35 000	35 000	0	35 000	0%	0%	will be spent by June 09
Executive Support Services	1050051770050	MPO0018	WARD 25 - MAYORAL BURSARY	Equitable Share	35 000	35 000	0	35 000	0%	0%	will be spent by June 09
Executive Support Services	1050051770050	MPO0019	WARD 26 - ALL ROADS POOR	Equitable Share	450 000	450 000	0	450 000	0%	0%	
Executive Support Services	1050051770050	MPO0021	WARD 27 - MZAMOMHLE ROADS	Equitable Share	800 000	800 000	0	800 000	0%	0%	
Executive Support Services	1050051770050	MPO0022	WARD 29 - NOMPUMELELO ROA	Equitable Share	800 000	800 000	0	800 000	0%	0%	
Executive Support Services	1050051770050	MPO0023	WARD 30 - BHONGWENI ROADS	Equitable Share	1 000 000	1 000 000	0	1 000 000	0%	0%	
Executive Support Services	1050051770050	MPO0024	WARD 32 - GRAVELLING OF R	Equitable Share	630 000	630 000	0	630 000	0%	0%	
Executive Support Services	1050051770050	MPO0025	WARD 32 UPGRADE PITCH & A	Equitable Share	500 000	500 000	0	500 000	0%	0%	
Executive Support Services	1050051770050	MPO0026	WARD 33 UPGRADE PITCH & A	Equitable Share	500 000	500 000	0	500 000	0%	0%	
Executive Support Services	1050051770050	MPO0027	WARD 33 - REGRAVELLING OF	Equitable Share	500 000	500 000	0	500 000	0%	0%	
Executive Support Services	1050051770050	MPO0029	WARD 35 - MAYORAL BURSARY	Equitable Share	35 000	35 000	0	35 000	0%	0%	will be spent by June 09
Executive Support Services	1050051770050	MPO0030	WARD 36 - TYHUSHA VILLAGE	Equitable Share	500 000	500 000	0	500 000	0%	0%	
Executive Support Services	1050051770050	MPO0032	WARD 37 CANAL CRES BUSH C	Equitable Share	300 000	300 000	0	300 000	0%	0%	
Executive Support Services	1050051770050	MPO0033	WARD 38 - EKUPUMLENI ROAD	Equitable Share	400 000	400 000	0	400 000	0%	0%	
Executive Support Services	1050051770050	MPO0034	WARD 42 DALE VIEW OPEN SP	Equitable Share	250 000	250 000	0	250 000	0%	0%	
Executive Support Services	1050051770050	MPO0035	WARD 43 - RURAL RD REHABI	Equitable Share	400 000	400 000	0	400 000	0%	0%	
Executive Support Services	1050051770050	MPO0036	WARD 44 - MAYORAL BURSARY	Equitable Share	35 000	35 000	0	35 000	0%	0%	will be spent by June 09
Executive Support Services	1050051770050	MPO0038	WARD 45 - MAIN RD & ACCES	Equitable Share	450 000	450 000	0	450 000	0%	0%	
Executive Support Services	1050051770050	SEW9117	RURAL TOILETS - SEWERAGE	Equitable Share	200 000	200 000	0	200 000	0%	0%	
Executive Support Services	1050051770050	SEW9118	MSINTSINI - SEWERAGE	Equitable Share	150 000	150 000	0	150 000	0%	0%	
Executive Support Services	1050051770050	SEW9119	DUCATTS - SEWERAGE	Equitable Share	600 000	600 000	0	600 000	0%	0%	
Executive Support Services	1050051770050	WWW0517	WARD 25 - MSINTSINI WATER	Equitable Share	150 000	150 000	0	150 000	0%	0%	
Executive Support Services	1050051770050			Equitable Share	100 000	100 000	0	100 000	0%	0%	
Executive Support Services	1050051770105	P190843R1PRO	2010 World Cup: Est. Ancillary Costs	Accumulated Surplus	588 024	84 185	8 544	75 641	1%	10%	
Executive Support Services	1050051770105	P191666R1PRO	2010 Operational Requirements	Accumulated Surplus	0	1 300 000	414 337	885 663		32%	project in progress
Executive Support Services	1050051770115	P191173S3PRO	SIDA Vat	SIDA C/O	104 989	104 989	0	104 989	0%	0%	project in progress
					17 573 013	20 989 174	422 881	20 566 293	2%	2%	
Executive Support Services	1050201770055			Equitable Share			-16 345				
Executive Support Services	1050201770085	P191626M2PRO	Ward Committee Facilitation	MSIG	535 000	300 000	201 053	98 947	38%	67%	Earmarked for exit training of ward committee secretaries and chairpersons in May 09
Executive Support Services	1050201770105	P191490R1PRO	Ward Development Projects	Accumulated Surplus	105 671	26 370	0	26 370	0%	0%	To be used for ward development initiatives in King William's Town
					640 671	326 370	184 708	141 662	29%	57%	
Executive Support Services	1050301770105	P19015R1PRO	Special Programmes Focal Areas	Accumulated Surplus	166 458	139 120	138 175	945	83%	99%	ongoing - will be spent by end June 09
Executive Support Services	1050301770050	P191238E2PRO	Youth Development	Equitable Share c/o	0	26 997	25 991	1 006		96%	ongoing - will be spent by end June 09
Executive Support Services	1050301770050	P191422E2PRO	Mayoral Bursary Fund	Equitable Share c/o	0	43 073	4 952	38 122		11%	will be spent by June 09
Executive Support Services	1050301770050	P191212E2PRO	Woman Development	Equitable Share c/o	0	50 000	29 752	20 248		60%	ongoing - will be spent by end June 09
Executive Support Services	1050301770025	P191087D4PRO	Strategy Implementation	Donor Funding c/o	0	495 950	154 222	341 728		31%	Requisitions to SCM - dept. will apply for roll-over
Executive Support Services	1050301770025	P191107D4PRO	Focal Areas forum Admin	Donor Funding c/o	0	130 000	85 260	44 740		66%	ongoing - will be spent by end June 09
Executive Support Services	1050301770025	P196358D4PRO	Mainstreaming	Donor Funding c/o	0	84 312	0	84 312		0%	Project completed
Executive Support Services	1050301770025	P190733D4PRO	Decentralization Response To HIV/AIDS Project	Donor Funding	0	124 519	108 512	16 007		87%	
Executive Support Services	1050301770058	P191365E4PRO	HIV / Aids Project Activities	European Commission	0	500 000	0	500 000		0%	Requisitions to SCM - dept. will apply for roll-over
					166 458	1 593 971	546 793	1 047 178	328%	34%	

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					R	R	R	R	%	%	
Executive Support Services	1100151770010		Integration of Computerised Management system	DBSA Grant	834 511	938 580	903 801	34 779	108%	96%	A amount of 13508 is committed from the previous financial year. No more expenditure expected on the vote. Remaining funds to be utilised if outstanding VAT payments exists.
Executive Support Services	1100151770105		CDS Implementation	Accumulated Surplus	854 249	808 049	0	808 049	0%	0%	funds to be utilised in the second half of the financial year.
					1 688 760	1 746 629	903 801	842 828	54%	52%	
Executive Support Services	1200051770108	P191617S3PRO	Management and Co-Ordination	SALAIIDA C/O	215 000	490 408	31 387	459 021	15%	6%	Project is ongoing across financial years - Funds to be rolled over to next financial Year
Executive Support Services	1200051770108	P191619S3PRO	Electricity Masterplan	SALAIIDA C/O	348 000	120 000	0	120 000	0%	0%	Project is ongoing across financial years - Funds to be rolled over to next financial Year
Executive Support Services	1200051770108	P191618S3PRO	Good Governance	SALAIIDA C/O	171 762	120 000	74 058	45 942	43%	62%	Project is ongoing across financial years - Funds to be rolled over to next financial Year
Executive Support Services	1200051770108	P191622S3PRO	Multi-agency incident management planning	SALAIIDA C/O	426 000	250 000	150 077	99 923	35%	60%	Project is ongoing across financial years - Funds to be rolled over to next financial Year
Executive Support Services	1200051770108	P190979S3PRO	Youth Initiative	SALAIIDA C/O	431 000	120 000	1 048	118 952	0%	1%	Project is ongoing across financial years - Funds to be rolled over to next financial Year
Executive Support Services	1200051770108	P191620S3PRO	Emergency Services	SALAIIDA	0	220 000	139 701	80 299		64%	Project is ongoing across financial years - Funds to be rolled over to next financial Year
Executive Support Services	1200051770108	P191621S3PRO	Infrastructure Asset Management	SALAIIDA	0	170 000	0	170 000		0%	Project is ongoing across financial years - Funds to be rolled over to next financial Year
					2 103 762	1 490 408	396 271	1 094 137	19%	27%	
Executive Support Services	1200101770085	P190764M2PRO	BCM TV Communication Project	MSIG C/O	267 137	21 709	3 220	18 489	1%	15%	Funding to be spent before the end of the Financial Year.
Executive Support Services	1200101770105	P190509R1PRO	Computer Software	Accumulated Surplus	54 137	51 939	30 702	21 237	57%	59%	Funding to be used before June 2009
					321 274	73 648	33 922	39 726	11%	46%	
			Total - Executive Support Services		22 493 938	26 220 200	2 488 376	23 731 824	11%	9%	
Directorate of Municipal Manager											
Directorate of Municipal Ma	2050051770015	P291241D2PRO	Development of Anti-Corruption Strategy	LGTA	0	90 000	0	90 000		0%	Funds committed for training and capacity building. Will provide the financials next month
					102 373	90 000	0	90 000	0%	0%	
			Total - Municipal Manager		102 373	90 000	0	90 000	0%	0%	
Chief Operations Officer											
Chief Operations Officer	2550101770058	P291685E4PRO	EU Audit	European Commission	500 000	500 000	0	500 000	0%	0%	Expenditure will take place in April 2009, we are currently waiting for the invoice from the service provider.
Chief Operations Officer	2550101770058	P291497E4PRO	ICT Centre	European Commission	400 000	323 900	78 947	244 953	20%	24%	The center is partly operational, payment is being processed.
Chief Operations Officer	2550101770058	P291445E4PRO	MUAF	European Commission	0	218 200	209 354	8 846		96%	
Chief Operations Officer	2550101770058	P291501E4PRO	Baseline Study	European Commission	200 000	850 000	0	850 000	0%	0%	Tender will be re-advertised due to SCM Technicalities
Chief Operations Officer	2550101770058	P291449E4PRO	Stakeholder Mobilisation	European Commission	400 000	270 000	83 250	186 750	21%	31%	Service Provider delay, late submission of Database
Chief Operations Officer	2550101770058	P291662E4PRO	Learners and Drivers Licence	European Commission	0	220 000	92 443	127 557		42%	10 Learners have been tested for Driving. 22 Learners will commence with their lessons from 16 April 2009.
Chief Operations Officer	2550101770058		Street Naming Phase 1	European Commission		520 000		520 000		0%	The project is a the competition process for the naming of streets and neighbourhoods
Chief Operations Officer	2550101770015		Feasibility Study	LGTA		179 000		179 000		0%	
Chief Operations Officer	2550101770015	P291684D2PRO	MURP Promotion and Marketing (Audio News)	LGTA	0	500 000	0	500 000		0%	Letter of award was forwarded to supplier 23 March inception meeting was on 30 March., TOR were confirmed by both parties. Implementatin plan was submitted by service provider.
					10 189 000	3 581 100	463 994	3 117 106	5%	13%	
Chief Operations Officer	2550051770015	H291255H1PRO	Accreditation	LGH C/O	3 000 000	3 000 000	1 203 052	1 796 948	40%	40%	Major part of the budget is salaries, expenditure will increase with time.
Chief Operations Officer	2550051770125	H290630T2PRO	Housing Association Trust Fund	TRUST (Trust Funds)	0	33 394	1 812	31 582		5%	Project is ongoing, increased expenditure is expected as the project progresses.
					6 000 000	3 033 394	1 204 864	1 828 530	20%	40%	
			Total - Chief Operations Office		19 689 000	6 614 494	1 668 858	4 945 636	8%	25%	
HOUSING PROJECTS											
Chief Operations Officer	2550051760050	HTS1325H1PRC	Block yard TRA Site Development P5	LGH (Local Govt Housin	660 000	660 000	0	660 000	0%	0%	Tender Adjudication stage. The report was presented at the Bid Adjudication committee on 16 March 2009, the adjudication committee requested funding commitment before they can approve and the report was deferred to the next adjudication meeting scheduled
Chief Operations Officer	2550051760050	HSP1099H1PRC	Intergrated Human Settlement Plan	LGH (Local Govt Housin	50 000	50 000	0	50 000	0%	0%	BCM housing is currently reviewing the strategy with other departments.

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					R	R	R	R	%	%	
Chief Operations Officer	2550051760100	HTS1291H1PRC	Dimbaza Phase 2 : 1720 units : P5 : Top Structure	LGH (Local Govt Housing)	1 065 713	1 065 713	0	1 065 713	0%	0%	Contractor resumed construction on site, starting with the 22 top structures that were ring fenced as initial phase. The remainder of the 290 houses in different stages will be started once the assessment is done. BCM, Provincial Department of Housing and
Chief Operations Officer	2550051760170	HCS1313H1PRC	Duncan Village High Density Competition Site P1	LGH (Local Govt Housing)	4 598 000	4 598 000	0	4 598 000	0%	0%	Planning stage, the site is currently occupied by informal dwellings that need to be relocated to Block yard TRA, the project will go out on tender late in 2009.
Chief Operations Officer	2550051760160	HRB1322H1PRC	Duncan Village Relocation of 1440 Beneficiaries	LGH (Local Govt Housing)	117 000	117 000	110 473	6 527	94%	94%	Relocation of Beneficiaries from Duncan Village to Reeston is ongoing, increased expenditure is expected as construction progresses.
Chief Operations Officer	2550051760160	HSC1096H1PRC	DV Competition Site - 131 units - P4	LGH (Local Govt Housing)	65 500	65 500	0	65 500	0%	0%	Beneficiary Registration 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 drawn up before submission to Bisho.
Chief Operations Officer	2550051760160	HSC1149H1PRC	DVRI Makeni Road: 46 units - P4	LGH (Local Govt Housing)	65 500	65 500	0	65 500	0%	0%	Beneficiary Registration 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 drawn up before submission to Bisho.
Chief Operations Officer	2550051760160	HTS1153H1PRC	DVRI Makeni Road: 46 units - P5	LGH (Local Govt Housing)	1 000 000	1 000 000	0	1 000 000	0%	0%	The tender report was tabled at the Bid Adjudication committee on 02 March 2009, the committee resolved that the project must go for re-tender however by looking at the delays on implementing the project, Housing Department is looking at various ways of reducing the shortfall in order to award the contract without going for re-tender because re-tender was already considered twice
Chief Operations Officer	2550051760160	REL1609H1PRC	DVRI Pilot Projects Relocation	LGH (Local Govt Housing)	200 000	200 000	159 979	40 021	80%	80%	The relocation of beneficiaries is ongoing.
Chief Operations Officer	2550051760160	HTS1319H1PRC	Mekeni High Density Pilot Project: P5	LGH (Local Govt Housing)	760 000	1 000 000	0	1 000 000	0%	0%	The project has gone out on re-tender. Project implementation expected to start mid June.
Chief Operations Officer	2550051760160	HED1154H1PRC	Makeni Road P1	LGH C/O	30 000	30 000	0	30 000	0%	0%	Professional fees are expected to be paid once the agreement has been signed by BCM and Provincial Department of Housing.
Chief Operations Officer	2550051760160	HTP1607H1PRC	Makeni Road P2	LGH C/O	40 000	40 000	0	40 000	0%	0%	Expenditure is expected immediately after signing of the agreement between BCM and Provincial Department Housing.
Chief Operations Officer	2550051760160	HSC1149H1PRC	Makeni Road P4 Sales Admin	LGH C/O	30 000	30 000	0	30 000	0%	0%	Beneficiary Registration 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 drawn up before submission to Bisho.
Chief Operations Officer	2550051760160	HTS1153H1PRC	Makeni Road P5 Top Structure	LGH C/O	900 000	900 000	0	900 000	0%	0%	The project has gone out on re-tender. Project implementation expected to start mid June.
Chief Operations Officer	2550051760160	HED0987H1PRC	DV Competition Site - 131 Units - P1	LGH C/O	90 000	90 000	0	90 000	0%	0%	Professional fees are expected to be paid once the agreement has been signed by BCM and Provincial Department of Housing.
Chief Operations Officer	2550051760160	HTP1013H1PRC	DV Competition Site - 131 Units - P2	LGH C/O	70 000	70 000	0	70 000	0%	0%	Expenditure is expected after signing of the agreement.
Chief Operations Officer	2550051760160	HSC1096H1PRC	DV Competition Site - 131 Units - P4	LGH C/O	40 000	40 000	0	40 000	0%	0%	Beneficiary Registration 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 drawn up before submission to Bisho.
Chief Operations Officer	2550051760160	REL1192H1PRC	Duncan Village Relocation	LGH C/O	0	340 585	334 519	6 066		98%	Relocation of Beneficiaries from Duncan Village to Reeston is ongoing, increased expenditure is expected as construction progresses.
Chief Operations Officer	2550051760165	HSC1151H1PRC	DVRI TRA 3: 120 units: P4	LGH (Local Govt Housing)	65 500	65 500	0	65 500	0%	0%	Beneficiary Registration 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 drawn up before submission to Bisho.
Chief Operations Officer	2550051760165	HTS1018H1PRC	DVRI TRA 3: 120 units: P5	LGH (Local Govt Housing)	500 000	500 000	0	500 000	0%	0%	Tender Adjudication stage. The report was presented at the Bid Adjudication committee on 23 March 2009, the adjudication committee requested funding commitment before they can approve and the report was deferred to the next adjudication meeting.
Chief Operations Officer	2550051760180	HTS1328H1PRC	Haven Hills South Pilot Project P5	LGH (Local Govt Housing)	2 584 000	2 584 000	0	2 584 000	0%	0%	The project has gone out on re-tender. Project implementation expected to start mid June.
Chief Operations Officer	2550051760180	HSC1094H1PRC	Haven HillsSouth Pilot Project: P4	LGH (Local Govt Housing)	65 500	65 500	0	65 500	0%	0%	Beneficiary Registration 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 drawn up before submission to Bisho.
Chief Operations Officer	2550051760180	HSC1094H1PRC	Haven HillsSouth Pilot Project: 129 Units P4	LGH C/O	50 000	50 000	0	50 000	0%	0%	Beneficiary Registration 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 drawn up before submission to Bisho.
Chief Operations Officer	2550051760180	HTS0986H1PRC	Haven HillsSouth Pilot Project: P5	LGH C/O	1 000 000	1 000 000	0	1 000 000	0%	0%	The project has gone out on re-tender. Project implementation expected to start mid June.
Chief Operations Officer	2550051760180	HTP1011H1PRC	Haven HillsSouth Pilot Project: P1	LGH C/O	50 000	50 000	0	50 000	0%	0%	Professional fees are expected to be paid once the agreement has been signed by BCM and Provincial Department of Housing.
Chief Operations Officer	2550051760180	HRB0101H1PRC	Haven HillsSouth Pilot Project: P2	LGH C/O	80 000	80 000	0	80 000	0%	0%	Expenditure is expected immediately after signing of the agreement between BCM and Provincial Department Housing.
Chief Operations Officer	2550051760200	HTS1293H1PRC	Ilitha South : 439 units : P5 : Top Structure	LGH (Local Govt Housing)	2 457 535	2 457 535	323 160	2 134 375	13%	13%	Contractor resumed construction on site, starting with first 243 top structures that were ring fenced as initial phase. The remainder of the 439 houses in different stages will be started once the assessment is done. BCM, Provincial Department of

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Chief Operations Officer	2550051760250	HED1280H1PRC	Manyano & Tembelihle - P1	LGH (Local Govt Housir	200 000	200 000	2 749	197 252	1%	1%	Report for the appointment of the consultant is with the legal Dept; awaiting advise from them.
Chief Operations Officer	2550051760250	HTP1282H1PRC	Manyano & Tembelihle - P2	LGH (Local Govt Housir	500 000	100 000	0	100 000	0%	0%	Report for the appointment of the consultant is with the legal Dept; awaiting advise from them.
Chief Operations Officer	2550051760250	HSC1286H1PRC	Manyano & Tembelihle - P4	LGH (Local Govt Housir	200 000	100 000	0	100 000	0%	0%	Field workers and supervisors have been appointed. Registration of beneficiaries should start early April 2009.
Chief Operations Officer	2550051760260	HSC1260H1PRC	Mdanstane Zone cc - Phase 2 - Stage 1 - P4	LGH (Local Govt Housir	200 000	100 000	0	100 000	0%	0%	Beneficiary Registration 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 drawn up before submission to Bisho.
Chief Operations Officer	2550051760260	HED1254H1PRC	Mdantsane Zone 18 CC - Phase 2 - Stage 1 - P1	LGH (Local Govt Housir	300 000	150 000	0	150 000	0%	0%	Report for the appointment of the consultant is with the legal Dept; awaiting advise from them.
Chief Operations Officer	2550051760260	HTP1256H1PRC	Mdantsane Zone CC - Phase 2 - Stage 1 - P2	LGH (Local Govt Housir	300 000	300 000	0	300 000	0%	0%	Report for the appointment of the consultant is with the legal Dept; awaiting advise from them.
Chief Operations Officer	2550051760355	HTP1265H1PRC	Potsdam Unit P : Stage 2 : 1000 sites : P2 : Surv	LGH (Local Govt Housir	300 000	1 420 000	0	1 420 000	0%	0%	This stage is complete, awaiting for project agreement between BCM and DHLG&TA in order to pay service provider.
Chief Operations Officer	2550051760355	HSC1271H1PRC	Potsdam Unit P : Stage 2 : 1000 units : P4 : Sale	LGH (Local Govt Housir	300 000	300 000	0	300 000	0%	0%	Field workers and supervisors have been appointed. Registration of beneficiaries should start early April 2009.
Chief Operations Officer	2550051760355	HTS1272H1PRC	Potsdam Unit P : Stage 2 : 1000 units : P5 : Top	LGH (Local Govt Housir	5 000 000	10 000 000	0	10 000 000	0%	0%	Contractor is on site, expected expenditure is end April 2009.
Chief Operations Officer	2550051760355	HED1259H1PRC	Potsdam Unit P: Stage 2: 1000 Sites: P1: Engine	LGH (Local Govt Housir	300 000	950 000	0	950 000	0%	0%	Project is progressing well, first invoice has been paid. Expected completion date end April 2009.
Chief Operations Officer	2550051760400	HTS1305H1PRC	Reeston Phase 1&2 stage 1(a) 1000 house units	LGH (Local Govt Housir	3 816 000	7 997 271	7 121 495	875 776	187%	89%	Project is complete. More funds are required from the PDOH to pay outstanding claims.
Chief Operations Officer	2550051760400	HEG0596H1PRC	Reeston Phase 1&2 stage 1(a) Establishment Gr	LGH (Local Govt Housir	0	71 500	0	71 500	0%	0%	To be utilized for rectification work fees. The rectification work in Reeston phase 1&2 stage 1A to go out on tender at the end of March 2009 therefore expenditure is expected early in April 2009.
Chief Operations Officer	2550051760400	HTS0391H1PRC	Reeston Phase 1&2 stage 1(a) 1000 house units	LGH C/O	1 300 000	50 000	0	50 000	0%	0%	Project is complete. More funds are required from the PDOH to pay outstanding claims.
Chief Operations Officer	2550051760400	HSC0805H1PRC	Reeston Phase 1&2 stage 1(a) P4	LGH C/O	199 960	199 960	51 775	148 185	26%	26%	The title deeds registration of beneficiaries is complete. Conveyancers is in process with the transferes.
Chief Operations Officer	2550051760430	HTS1312H1PRC	Reeston Phase 1&2 stage 2(b) 1000 house units	LGH (Local Govt Housir	9 000 000	20 200 000	6 106 659	14 093 341	68%	30%	Project is ongoing. Expected completion date is July '09.
Chief Operations Officer	2550051760430	REL1610H1PRC	Reeston Phase 1&2 Stage 2B:Relocation	LGH (Local Govt Housir	100 000	100 000	0	100 000	0%	0%	Relocation of beneficiaries is ongoing. Expenditure will be incurred as per house completion.
Chief Operations Officer	2550051760405	HTS0397H1PRC	Reeston Phase 1&2 Stage 1b 400 units	LGH C/O	400 000	400 000	0	400 000	0%	0%	Project is ongoing. Expected completion date is July '09.
Chief Operations Officer	2550051760405	HEG0211H1PRC	Reeston Phase 1&2 Stage 1b 400 Est Grant	LGH C/O	100 000	100 000	42 975	57 025	43%	43%	Project is ongoing. Expected completion date is July '09.
Chief Operations Officer	2550051760425	HED1255H1PRC	Reeston Phase 3 - Stage 2 - 1000 units - Engine	LGH (Local Govt Housir	300 000	300 000	0	300 000	0%	0%	Awaiting signing of the subsidy agreement. Expenditure will be incurred once the agreement has been signed.
Chief Operations Officer	2550051760425	HTS1269H1PRC	Reeston Phase 3 - Stage 2 - 1000 units: P5: Top	LGH (Local Govt Housir	5 000 000	10 000 000	652 796	9 347 204	13%	7%	2009.
Chief Operations Officer	2550051760425	HSC1268H1PRC	Reeston Phase 3 - Stage 2 - P4 - Sales Admin &	LGH (Local Govt Housir	300 000	300 000	0	300 000	0%	0%	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	HTP1266H1PRC	Reeston Phase 3 - Stage 2 - Town Planning & Su	LGH (Local Govt Housir	300 000	1 300 000	0	1 300 000	0%	0%	Awaiting signing of the subsidy agreement. Expenditure will be incurred once the agreement has been signed.
Chief Operations Officer	2550051760425	REL1603H1PRC	Reeston Phase 3 Stage 2:Relocation	LGH (Local Govt Housir	100 000	100 000	0	100 000	0%	0%	The relocation will commence as the houses are being constructed.
Chief Operations Officer	2550051760420	HTS0309H1PRC	Reeston Phase 3: Stage 1: 800 Units: P5	LGH C/O	2 329 340	2 507 190	1 582 938	924 252	68%	63%	The project is practically complete. 100% is expected to be incurred end April
Chief Operations Officer	2550051760420	HSC1150H1PRC	Reeston Phase 3: Stage 1: 800 Units: P4	LGH C/O	0	20 000	0	20 000	0%	0%	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	HSC0307H1PRC	Reeston Phase 3: Stage 1: 800 Units:Conveyanc	LGH C/O	0	31 000	0	31 000	0%	0%	Outstanding beneficiaries still to be approved and being done internally by the Official responsible.Expenditure is expected to be incurred by End of financial
Chief Operations Officer	2550051760070		Chris Hani - P4 Conveyance	LGH (Local Govt Housing)		32 000		32 000		0%	Registration of beneficiaries is complete. There are 234 outstanding transfers still to be completed, expected completion date June '09.
Chief Operations Officer	2550051760600	HTS1295H1PRC	TyuTyu Phase 1 : 300 units : P5 : Top Structure	LGH (Local Govt Housir	1 082 392	1 082 392	0	1 082 392	0%	0%	were ring fenced as initial phase. The remainder of the 300 houses in different stages will be started once the assessment is done.BCM, Provincial Department of Housing and the contractor are currently finalising the assessment report.
Chief Operations Officer	2550051760600	HSC0308H1PRC	TyuTyu Phase 1 : 300 units : P4 Conv. & Sales A	LGH C/O	0	23 400	0	23 400	0%	0%	Registration of beneficiaries is complete. There are 3 outstanding transfers still to be completed, expected completion date is April '09.
Chief Operations Officer	2550051760605	HSC0316H1PRC	TyuTyu Phase 2 : 373 units : P4 :Conv & Sales A	LGH C/O	15 000	34 026	0	34 026	0%	0%	23 beneficiaries still to be transferred. Expected completion date end April 2009.
Chief Operations Officer	2550051760605	HEG0323H1PRC	TyuTyu Phase 2 : 373 units : P4 :Est. Grant	LGH C/O	70 000	20 000	0	20 000	0%	0%	Establishment grant is claimable as per house construction, establishment grant equivalent to 44 beneficiaries have already been paid out.

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Directorate	Vote no	Job number	Project Name	Funding Source	2008/2009 Approved Budget	2008/2009 2nd Adjusted Budget	YTD EXP MARCH 2008/2009	AVAILABLE BUDGET	% Appr Budget v/s Expend. 2008/2009	% 2nd Adj Budget v/s Expend. 2008/2009	Comments
					R	R	R	R	%	%	
Chief Operations Officer	2550051760605	HTS0320H1PRC	TyuTyu Phase 2 : 373 units : P5 : Top Structure	LGH (Local Govt Housi	2 000 000	9 329 913	7 037 072	2 292 841	352%	75%	Project is progressing well, expected completion date end April 2009.
Chief Operations Officer	2550051760350	HMU0477H1PRC	Potsdam Unit P: 500 Units - Relocation-MURP	LGH C/O	0	30 317	11 910	18 407		39%	The project is complete. Awaiting for the Engineering certificates from the Implementing Agent in order to pay the final invoice. 100% expenditure is expected to be incurred end May '09
Chief Operations Officer	2550051760350	HEG0600H1PRC	Potsdam Unit P: 500 Units - Establishment Grant	LGH C/O	0	110 377	3 300	107 077		3%	The project is complete. Awaiting for the Engineering certificates from the Implementing Agent in order to pay the final invoice. 100% expenditure is expected to be incurred end May '09
Chief Operations Officer	2550051760350	HSC0812H1PRC	Potsdam Unit P: 500 Units - P4	LGH C/O	0	106 900	23 250	83 650		22%	Beneficiary registration is 100% complete. Transfers are still in progress.
Chief Operations Officer	2550051760350	HTS0594H1PRC	Potsdam Unit P: 500 Units - P5 Top Structure	LGH C/O	0	1 103 165	706 749	396 416		64%	The project is complete. Awaiting for the Engineering certificates from the Implementing Agent in order to pay the final invoice. 100% expenditure is expected to be incurred end May '09
Chief Operations Officer	2550051760035	HTS0346H1PRC	Amalinde Simunye 93 Units P5 Top Structure	LGH C/O	0	1 556 588	703 030	853 558		45%	Project is ongoing the challenge is the additional funding for roof structure which was submitted to Province on the beginning of December 2008 and we have'nt received it yet. This is demoralising the contractors spirit of finishing the project . Expected completion date is end June 2009 pending approval of the additional funding by the MEC.
Chief Operations Officer	2550051760035	HSC1009H1PRC	Amalinde Simunye 93 Units P4	LGH C/O	0	27 450	2 193	25 257		8%	Registration of Beneficiaries is 99% complete. Transfers have just started, increased expenditure expected.
Chief Operations Officer	2550051760015	HEG0354H1PRC	Airport Phase 2A - 614 Units - Establishment Gra	LGH C/O	0	76 986	0	76 986		0%	This stage is claimed as per house construction, at the moment there is no progress on site.
Chief Operations Officer	2550051760015	HSC1010H1PRC	Airport Phase 2A - 614 Units - P4	LGH C/O	0	159 020	0	159 020		0%	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 Registration.
Chief Operations Officer	2550051760015	HTS0611H1PRC	Airport Phase 2A - 626 Units - P5 Top Structure	LGH C/O	0	2 998 078	1 500 058	1 498 020		50%	In a meeting between BCM, Provincial Department of Housing and Thubelisha Homes, it was agreed that Thubelisha Homes must apply for additional funds which is to happen before the end of March. Still awaiting for the application.
Chief Operations Officer	2550051760800	HSC1090H1PRC	Z Soga 171 Units: P4	LGH C/O	10 000	10 000	0	10 000	0%	0%	Land admin for signature of the Director, results for approval is expected mid April '09
Chief Operations Officer	2550051760800	HEG0313H1PRC	Z Soga 171 Units: Est. Grant	LGH C/O	40 000	40 000	0	40 000	0%	0%	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	HTS0188H1PRC	Z Soga 171 Units: P5	LGH C/O	600 000	600 000	0	600 000	0%	0%	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	HMU1091H1PRC	Z Soga 171 Units: Relocation	MURP C/O	10 000	10 000	0	10 000	0%	0%	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	2550051762000		Potsdam Unit Sage 2: 2003 Units P5: Top Structu	DST C/O		500 000	0	500 000	0%	0%	Contractor is on site, expected expenditure is end May 2009.
			Total Housing Projects		74 006 940	92 362 366	26 477 080	65 885 286	36%	29%	
Directorate of Financial Services											
Directorate of Financial Ser	3050051770015		Internal Control	LGTA	0	500 000		500 000		0%	20% has been utilised, invoices still awaiting processing.
Directorate of Financial Ser	3150051770060	P391649F1PRO	Budget Reform	FMG	500 000	580 663	205 172	375 491	41%	35%	Project on-going
Directorate of Financial Ser	3150051770060	P390659F1PRO	Financial Training and Improvement	FMG C/O	200 000	200 000	25 436	174 564	13%	13%	To be implemented in the second half of the Financial Year
Directorate of Financial Ser	3150051770105	P390298R1PRO	Credit Rating of BCM	Accumulated Surplus	100 000	109 460	91 330	18 130	91%	83%	Project Complete
Directorate of Financial Ser	3150051770105	P391129R1PRO	Audit Amount for National Treasury	Accumulated Surplus	450 000	431 507	0	431 507	0%	0%	To be implemented in the second half of the Financial Year
Directorate of Financial Ser	3150051770105	P391194R1PRO	Predictive Planning	Accumulated Surplus	0	12 113	0	12 113	0%	0%	To be implemented in the second half of the Financial Year
					1 340 000	1 833 743	321 938	1 511 805	24%	18%	
Directorate of Financial Ser	3200051770002	P391920A2PRO	Grap Implementation	Accumulated Surplus		666 152	143 050	523 102		21%	The project is ongoing.
Directorate of Financial Ser	3200051770002	P395680A2PRO	Fixed Asset Management System	Accumulated Surplus		646 153	163 622	482 531		25%	The project is ongoing.
Directorate of Financial Ser	3200051770085	P390566M2PRO	Fixed Asset Register	MSIG	200 000	200 000	136 484	63 516	68%	68%	These funds will be used for the Asset project during the 2008/09 financial year.
Directorate of Financial Ser	3200051770105	P390192R1PRO	GRAP Implementation	Accumulated Surplus	325 172	293 848	293 848	0	90%	100%	This project is now being funded from Accumulated Surplus as per above
Directorate of Financial Ser	3200051770105	P390568R1PRO	Fixed Asset Management System	Accumulated Surplus	293 172	181 846	179 189	2 657	61%	99%	This project is now being funded from Accumulated Surplus as per above
					818 344	1 987 999	916 193	1 071 806	112%	46%	
Directorate of Financial Ser	3200101770105	P390488R1PRO	Supply Chain Management	Accumulated Surplus	150 000	25 287	213 720	-188 433	142%	845%	All funds have been utilised to pay for Consultant fees
Directorate of Financial Ser	3200101770015	P391217M2PRO	Overview of Internal Controls - SCM	DHLGTA C/O	0	98 714	86 579	12 135		88%	All funds have been utilised to cater and pay for consultants
Directorate of Financial Ser	3200101770085		SCM Capacity Building	MSIG	0	235 000	789	234 211		0%	Funds are already committed to pay for investigation commissioned
					270 000	359 001	301 088	57 913	112%	84%	

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Directorate	Vote no	Job number	Project Name	Funding Source	2008/2009 Approved Budget	2008/2009 2nd Adjusted Budget	YTD EXP MARCH 2008/2009	AVAILABLE BUDGET	% Appr Budget v/s Expend. 2008/2009	% 2nd Adj Budget v/s Expend. 2008/2009	Comments
					R	R	R	R	%	%	
Directorate of Financial Services	3300051770105	P391125R1PRO	General Valuations C/O	Accumulated Surplus	9 000 000	226 306	145 663	80 643	2%	64%	Budget to be spent by the end of June 2009.
Directorate of Financial Services	3300051770002	P391166ACPRO	General Valuations	Accumulated Surplus	38 408 000	36 445 695	22 693 570	13 752 126	59%	62%	Invoices amounting to R4 619 856.30 will be approved prior to the end of February 2009. March Expenditure will be significantly higher which will increase our overall expenditure. The balance in the budget will be spent by the end of June 2009.
					47 558 000	36 672 001	22 839 233	13 832 768	48%	62%	
Directorate of Financial Services	3300201770105	P390563R1PRO	Customer Incentive Scheme	Accumulated Surplus	620 000	665 100	1 500	663 600	0%	0%	New scheme approved in December. Preparatory meetings and report to Council in progress for implementation.
					620 000	665 100	1 500	663 600	0%	0%	
			Total - Financial Services		50 606 344	41 517 844	24 379 952	17 137 892	48%	59%	
Directorate of Corporate Services											
Directorate of Corporate Services	4150251770105	P490227R1PRO	BCM : IT Strategy	Accumulated Surplus	500 000	24 051	0	24 051	0%	0%	Expenditure will take place in May 2009
					500 000	24 051	0	24 051	0%	0%	
Directorate of Corporate Services	4200201770110	P490558S1PRO	SETA Training	SETA	1 639 180	1 954 806	1 821 692	133 114	111%	93%	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	P490468S1PRO	Employee Assistance Programme	SETA C/o	66 000	7 946	0	7 946	0%	0%	Funds will be utilised on EAP awareness material funding will be spent before the end of fin.year
Directorate of Corporate Services	4200201770110	P490756S1PRO	Capacity Building Programme: Learnerships and	SETA	700 000	700 000	426 617	273 383	61%	61%	Procurement processes in progress, funds will be utilised before the end of the Fin. Year.
Directorate of Corporate Services	4200201770010	P490559D1PRO	Training & Development	DBSA GRANT C/O	53 000	2 482	0	2 482	0%	0%	funds will be utilised before the end of the financial year
Directorate of Corporate Services	4200201770105	P491197R1PRO	Councillor Training	Accumulated Surplus	315 000	64 247	55 621	8 626	18%	87%	the Directorate of the Executive Support services is now responsible for spending on this vote
Directorate of Corporate Services	4200201770105	P490748R1PRO	Employee Wellness - HIV/AIDS	Accumulated Surplus	800 000	1 526	0	1 526	0%	0%	funds will be spent before the end of the fin.year, Materials to be purchased.
					3 573 180	2 731 007	2 303 930	427 077	64%	84%	
			Total - Corporate Services		4 100 180	2 755 058	2 303 930	451 128	56%	84%	
Directorate of Engineering Services											
Directorate of Engineering	5200051770040	P591302D7PRO	Health and Hygiene Awareness in Informal Areas	DWAF	313 500	313 500	0	313 500	0%	0%	Funding has not been made available by DWAF, therefore, project has not started
Directorate of Engineering	5200051770040	P591275D7PRO	Water Services Business Plan	DWAF	3 000 000	3 000 000	0	3 000 000	0%	0%	DWAF has confirmed that R1.9m, progress on various projects is shown below. Expenditure to start in Feb 2009.
Directorate of Engineering	5200051770040	P591285D7PRO	DWAF WSA Business Plan	DWAF	400 000	400 000	0	400 000	0%	0%	*Zwelitsha WLMS: Report to be tabled to BID Adjudication committee on 2 Feb 2009
Directorate of Engineering	5200051770040	P590918D7PRO	WSA Business Plan	DWAF	150 000	150 000	0	150 000	0%	0%	*Zwelitsha & KWT as built drawings: Tender to be advertised on newspaper mid Feb, ToRs already with SCM.
Directorate of Engineering	5200051770040	P590920D7PRO	WSA Manager Post	DWAF	193 750	294 750	193 329	101 421	100%	66%	*Lab equipment: ToRs to be developed, tender advert scheduled end Feb 09
											*Ground Water Management Plan: ToR's being developed, invitation to tender to be completed by endFeb 2009.
											*Effluent return flow management:ToRs to be developed during Feb 09
											The Resource Center is on it's final touches and will be 100% complete by April 09
											Funding has not been made available by DWAF.
											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.
											* Revision of WS By-Laws: Draft by-laws have been received, final draft to be presented to Standing Committee by March 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 presented to BCM Engineering in Jan 2009, & to be submitted to standing committee in March 09.
											* Sanitation Resource Centre projects to be completed by end Jan 2009.
Directorate of Engineering	5200051770105	P590916R1PRO	BCM Water Service Authority Investigation	Accumulated Surplus	2 567 622	1 921 355	101 721	1 819 634	4%	5%	Finance Department has blocked this vote number due to unavailability of funding in Nov 2008, therefore, project implementation has been cancelled. Project has been re-activated in January 2009 after Finance reported that funding is available. Project funding to be used to co-fund Zwelitsha WLMS.
					8 135 053	7 678 728	1 306 034	6 372 694	16%	17%	

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Directorate	Vote no	Job number	Project Name	Funding Source	2008/2009 Approved Budget	2008/2009 2nd Adjusted Budget	YTD EXP MARCH 2008/2009	AVAILABLE BUDGET	% Appr Budget v/s Expend. 2008/2009	% 2nd Adj Budget v/s Expend. 2008/2009	Comments	
					R	R	R	R	%	%		
Directorate of Engineering	5250251770105		Surfacing of Roads	Accumulated Surplus	2 000 000 6 600 000	1 170 829 1 170 829	47 180 47 180	1 123 649 1 123 649	2% 1%	4% 4%	Project Completed. No more progress. Can be removed from schedule at next budget adjustment	
Directorate of Engineering	5250351770075	P590033L1PRO	Moonlight Rugby Club	Lotto C/O	15 000 15 000	15 935 15 935	0 0	15 935 15 935	0% 0%	0% 0%	Project Completed can be removed from schedule at next budget adjustment	
Total - Engineering Services					18 293 053	8 865 492	1 353 214	7 512 278	7%	15%		
Directorate of Development Planning												
Directorate of Development	6150701770015		Informal Settlement Study & Implementation Pro	LGH (Local Govt Housir	300 000	300 000	0	300 000	0%	0%	Currently in Phase 1 of the project but awaits the names of the Project Steering Committee (PSC) members before it can proceed. Project now 8 months behind schedule. Project to be re-launched when Project Steering committee has been resolved.	
Directorate of Development	6150701770015	P691168D2PRO	Mdantsane LSDF	LGH (Local Govt Housir	800 000	800 000		800 000	0%	0%	Awaiting PSC member names before PSC can start.	
Directorate of Development	6150701770015	P691229D2PRO	Mdantsane Infill Areas - Formalisation	LGH (Local Govt Housir	300 000	300 000	23 912	276 088	8%	8%	Phase 1 completed and draft reports received on 14 March 2009. Report discussed with Service Provider to amend where necessary. Workshop with Mdantsane Councillors to be held after elections in April 2009.	
Directorate of Development	6150701770015	P690560D2PRO	Planning - Needscamp	LGH C/O	0	58 036	0	58 036	#DIV/0!	0%	0%	payment can be made and the project concluded.
Directorate of Development	6150701770015	P690777D2PRO	Settlement upgrading of Yellowwood	LGH C/O	305 418	605 800	133 955	471 845	44%	22%	MEC for LGTA 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	6150701770010	P690917D1PRO	KWT Local Spatial Development Framework	DBSA Grant	1 200 000	200 000	0	200 000	0%	0%	DBSA conditions of grant funding are awaited.	
Directorate of Development	6150701770125	P690927T2PRO	Planning - Potsdam Unit V	Trust Fund C/O	127 492	127 492	0	127 492	0%	0%	Bigen Africa has been appointed by SCM end January 2009. Engineering Feasibility studies ongoing. Draft layout plan to be amended as required in terms of the results of the various studies. Project to be finalised by end June 2009.	
Directorate of Development	6150701770125	P690082T2PRO	Map Preparation	Trust Fund C/O	127 492	127 492	0	127 492	0%	0%	Funds will be utilised when Informal Settlement Study requires the reproduction of plans & aerial photography	
					4 460 402	2 518 820	157 868	2 360 952	4%	6%		
Directorate of Development	6150851770015	P690153D2PRO	Survey of Kwaklifu Phakamisa	LGH (Local Govt Housir	146 111	146 111	0	146 111	0%	0%	Planning consents received. Memo and reminder sent to Mun Managers offices for approval of updating of rate per erf to R420 before we can tell Cossie to proceed with survey. Acting Municipal Manager (A-MM) has referred this to the Compliance Manager.	
Directorate of Development	6150851770015	P690153D2PRO	Survey of Kwaklifu Phakamisa	LGH C/O	150 360	150 360	0	150 360	0%	0%	Planning consents received. Memo and reminder sent to Mun Managers offices for approval of updating of rate per erf to R420 before we can tell Cossie to proceed with survey. A-MM has referred thi to the Compliance Manager.	
Directorate of Development	6150851770015	P690077D2PRO	Yellow Woods/Kei Road Subdivisions	LGH C/O	126 125	126 125	0	126 125	0%	0%	The Eastern Node of this project has been approved by Bhishe. DLA have approved the request for additional funding but can only make such funding available from April 09 onwards. Job has gone out to tender and is in the Bid process. Currently through Bid	
Directorate of Development	6150851770015	P690093D2PRO	Gompo Survey	LGH C/O	30 000	30 000	26 162	3 838	87%	87%	Awaiting delivery of product.	
Directorate of Development	6150851770030	P690508D5PRO	Survey of Mdantsane Infill Area	Other DPLG C/O	68 821	68 821	67 358	1 463	98%	98%	Land Surveying has requested Land Administration to attend to the closure for Sisulu Village.	
					1 956 417	521 417	93 521	427 896	5%	18%		
Directorate of Development	6150951770105		Painting of City Hall & Gonubie House	Accumulated Surplus	190 000	13 313	0	13 313	0%	0%	Painting in progress	
Directorate of Development	6150951770105	P690501R1PRO	Renovations City Hall	Accumulated Surplus	150 000 340 000	111 657 124 970	12 123 12 123	99 534 112 847	8% 4%	11% 10%	58% of the budget is spent and / or committed.	
Directorate of Development	6350051770015	P691675D2PRO	Mdantsane Skill Audit	LGTA	0	1 400 000	0	1 400 000		0%	Tender re-advertised and closing on 14 April 2009. Budget committed.	
Directorate of Development	6350051770012	P690001D8PRO	Hosting of Carnival event	DAC	0	489 299	364 737	124 562		75%	Tender for coordinating Carnival has been advertised.	
Directorate of Development	6350051770013	P691036D9PRO	Intianzi eKoloni c/o	DEAT C/O	0	140 000	0	140 000		0%	Funds will be utilised before end of financial year.	
Directorate of Development	6350051770058	P691371E4PRO	Mdantsane One Stop Shop	European Commission	400 000	400 000	335 529	64 471	84%	84%	Project progressing well and the remaining budget has been committed.	
Directorate of Development	6350051770058	P691606E4PRO	Mdantsane Tourism Centre	European Commission	300 000	300 000	162 532	137 468	54%	54%	The remaining budget is for salaries, telephones and other operational matter at the centre. R100 000 is to be rolled over.	
Directorate of Development	6350051770058	P691033E4PRO	Tourism Development and promotion in Mdantsa	European Commission	1 000 000	1 000 000	648 841	351 159	65%	65%	The first training has started for the second training an informal tender is advertised.	
Directorate of Development	6350051770058	P690283E4PRO	Hydro-ponics - MDT	European Commission	500 000	500 000	0	500 000	0%	0%	Funds put aside for the operations of the hydroponics. A service provider has started with the construction soil levelling has been done and 1st invoice submitted for the construction of the hydroponic.	
Directorate of Development	6350051770058	P690871E4PRO	LIFE - Livelihoods and Innovation Fund Enhance	European Commission	0	1 695 000	674 298	1 020 702		40%	Project progressing well. Remaining budget committed.	
Directorate of Development	6350051770058	P690859E4PRO	LEAP	European Commission	0	716 000	376 842	339 158		53%	Project progressing well. Remaining budget committed.	

OPERATING PROJECTS EXPENDITURE REPORT AS AT 31 MARCH 2009											ANNEXURE 'G'
Directorate	Vote no	Job number	Project Name	Funding Source	2008/2009 Approved Budget	2008/2009 2nd Adjusted Budget	YTD EXP MARCH 2008/2009	AVAILABLE BUDGET	% Appr Budget v/s Expend. 2008/2009	% 2nd Adj Budget v/s Expend. 2008/2009	Comments
					R	R	R	R	%	%	
Directorate of Development	6350051770058	P690961E4PRO	Mdantsane Tourism Development Centre	European Commission C	200 000	200 000	117 482	82 518	59%	59%	Project completed the final invoice has been submitted
Directorate of Development	6350051770058	P690409E4PRO	Mdantsane One Stop Shop	European Commission C	190 000	33 255	12 335	20 920	6%	37%	Claims for the budget have been submitted and the remaining budget has been committed.
Directorate of Development	6350051770058	P691412E4PRO	Tourism Development and Promotion	European Commission C	700 000	312 538	305 748	6 790	44%	98%	Budget is exhausted. Final invoice is currently being processed.
Directorate of Development	6350051770105	P690956R1PRO	Assessment of the Tourism Function in BCM	RG C/O	52 000	0	877	-877	2%		Project completed
Directorate of Development	6350051770105	P691414R1PRO	Dimbaza Wall of Fame c/o	Accumulated Surplus	680 000	127 605	10 833	116 772	2%	8%	advertised and adjudicated. R27000 has already been utilised for fitting of airconditioners.
Directorate of Development	6350051770105	P690446R1PRO	Trade and Investment Promotion	Accumulated Surplus	0	11 404	0	11 404	0%	0%	Available budget will be completed before the end of Financial year.
Directorate of Development	6350051770105	P691046R1PRO	Ward Based Agriculture	Accumulated Surplus	0	100 000	0	100 000	0%	0%	Funds committed.
Directorate of Development	6350051770105		Mdantsane One Stop Shop	Accumulated Surplus	0	500 000	0	500 000	0%	0%	Plans have been put together and funds will be utilised before end of June
Directorate of Development	6350051770105		SMME DATA BASE AND PROFILE	Accumulated Surplus	0	1 000 000	0	1 000 000	0%	0%	Plans have been put together and funds will be utilised before end of June
Directorate of Development	6350051770105	P690986R1PRO	Economic Development Strategy	Accumulated Surplus	280 000	65 167	47 494	17 673	17%	73%	An invoice amounting to R36 000 has been submitted. The balance will be completed before end of financial year.
					9 554 000	8 990 268	3 057 547	5 932 721	32%	34%	
Directorate of Development	6200051770008	P690330B1PRO	Transport planning	BCMETS	400 000	400 000	3 569	396 431	1%	1%	Tender re-advertised due to poor response. Tender responses being assessed.
					550 000	400 000	3 569	396 431	1%	1%	
Directorate of Development	6050051770105	P690155R1PRO	Civic Centre - Preliminary Cost	Accumulated Surplus	100 000	100 000	0	100 000	0%	0%	The expression of interest documents have been received. Scoring of these documents are now complete. The route to be followed for this project is dependent on a decision to be taken by the Task team. The balance of time based professional fees will be paid once the Consultant has submitted his fee claim.
Directorate of Development	6050051770105		Determine future operating model for utilities	RG C/O	40 000	0	0	0	0%	0%	No budget.
					140 000	100 000	0	100 000	0%	0%	
			Total - Development Planning		17 029 819	12 655 475	3 324 627	9 330 848	20%	26%	
Directorate of Community Services											
Directorate of Community	7500101770105	P791116R1PRO	20 Refuse Skips	Accumulated Surplus	24 000	8 624	5 705	2 919	24%	66%	Quotation submitted to SCM for purchasing refuse skips, supplier to deliver
Directorate of Community	7500101770105	P791165R1PRO	Section 78 Studies for the Zoo, Aquarium	Accumulated Surplus	200 000	179 298	0	179 298	0%	0%	Funds committed
Directorate of Community	7500101770105	P790009R1PRO	NE Expressway - Cut Grass/Environ. Maint.	Accumulated Surplus	47 000	4 626	0	4 626	0%	0%	Funds committed to be used in purchasing chemicals
					1 271 000	192 548	5 705	186 843	0%	3%	
Directorate of Community	7550101770058	P790264E4PRO	Beautification of Mdantsane (EPWP Employing C	European Commission	3 000 000	3 000 000	2 561 076	438 924	85%	85%	2 specification submitted to SCM to be advertised informally for the use of Co-ops. The spec are for grass cutting and bush clearance for NU. 1 cemetery
					3 000 000	3 000 000	2 561 076	438 924	85%	85%	
Directorate of Community	7550351770125	P791600T2PRO	Climate Protection Implementation	Trust Fund C/O	127 000	127 204	5 469	121 735	4%	4%	Funds committed to be used by this financial year
Directorate of Community	7550351770058	P791443E4PRO	Mdantsane Moss	European Commission C	250 000	250 000	70 316	179 684	28%	28%	Project on its final stages
Directorate of Community	7550351770058	P791444E4PRO	Environmental Awareness in Mdantsane	European Commission C	650 000	505 982	25 960	480 022	4%	5%	Complete, the remaining funding are contingency money for Scenery Park pilot project.
Directorate of Community	7550351770035	P791703D6PRO	Energy Savings	DST C/O	82 000	82 889	0	82 889	0%	0%	
					1 299 000	966 075	101 745	864 330	8%	11%	
Directorate of Community	7600201770012	P791417D8PRO	Poverty Alleviation	DAC	34 000	6 475	0	6 475	0%	0%	Awaiting Quotes - Repairs to boundary wall at Mdantsane Art Centre .
					34 000	6 475	0	6 475	0%	0%	
Directorate of Community	7650101770105	P790001R1PRO	Viability Study on Market of Sports - C/O	Accumulated Surplus	107 000	79 463	40 000	39 463	37%	50%	Funds committed
Directorate of Community	7650051770058	P791498E4PRO	Fencing of Mdantsane Swimming Pools	European Commission	0	250 000	0	250 000	0%	0%	Contractor appointed to start with fencing. Awaiting SCM to give the department the name of the contractor
					107 000	329 463	40 000	289 463	37%	12%	
Directorate of Community	7650251770105	P791652R1PRO	Masterplan EL Zoological Gardens - C/O	Accumulated Surplus	60 000	60 731	0	60 731	0%	0%	Funds committed for the signage of the zoo. Spec with SCM for advert
					60 000	60 731	0	60 731	0%	0%	
Directorate of Community	7700051770025	P790739D4PRO	Duncan Village Clean - Up	Leiden Platform	350 000	350 000	331 052	18 948	95%	95%	Project in progress
					350 000	350 000	331 052	18 948	95%	95%	
Directorate of Community	7700101770025	P791214D4PRO	Communication Plan / Public Awareness	Donor Funding C/O	30 000	18 405	0	18 405	0%	0%	The funds are committed, to be used for public awareness for collection points in Duncan recently constructed and launched in December.
					30 000	18 405	0	18 405	0%	0%	
Directorate of Community	7700151770080	P790123M1PRO	Closure & Rehab of Illegal Landfill Sites	MIG	4 100 000	4 100 000	0	4 100 000	0%	0%	Leachate treatment tender has been awarded and the contractor is on site
					4 100 000	4 100 000	0	4 100 000	0%	0%	

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Directorate	Vote no	Job number	Project Name	Funding Source	2008/2009 Approved Budget	2008/2009 2nd Adjusted Budget	YTD EXP MARCH 2008/2009	AVAILABLE BUDGET	% Appr Budget v/s Expend. 2008/2009	% 2nd Adj Budget v/s Expend. 2008/2009	Comments
					R	R	R	R	%	%	
Directorate of Community	7700301770080	P791615M1PRO	Closure & Rehab of Illegal Landfill Sites	MIG C/O	7 644 000	7 079 055	773 697	6 305 358	10%	11%	Project to be readvertised
					13 544 000	7 079 055	773 697	6 305 358	6%	11%	
			Total - Community Services		23 795 000	16 102 752	3 813 275	12 289 477	16%	24%	
Directorate of Public Safety and Health											
Directorate of Public Safety	7100301770075	P796677L1PRO	Managing Water Quality in Duncan Village	Lotto C/O	1 300 000	2 870 028	928 970	1 941 059	71%	32%	Project ongoing. Lotto deposited the first tranche of R2 388 270 on 30 March 2009 and Directorate of Finance has confirmed receipt of the funds.
					1 300 000	2 870 028	928 970	1 941 059	71%	32%	
Directorate of Public Safety	7250201770058	P791378E4PRO	Learners Licence Centre - Operational	European Commission	300 000	100 000	0	100 000	0%	0%	Awaiting the identification of another building as the one from the Directorate of Community Services did not materialise.
					300 000	100 000	0	100 000	0%	0%	
Directorate of Public Safety	7250551770015	P791132D2PRO	Training Staff & Volunteers - C/O	HLG C/O	55 450	8 771	8 486	285	15%	97%	Going according to plan.
Directorate of Public Safety	7250551770015	P791133D2PRO	Risk & Vulnerability Assessment	HLG C/O	17 000	17 612	8 588	9 024	51%	49%	Good progress.
Directorate of Public Safety	7250551770015	P791134D2PRO	Disaster Response And Recovery	HLG C/O	270 000	45 684	18 506	27 178	7%	41%	Draft Terms of Reference submitted to Supply Chain Management.
Directorate of Public Safety	7250551770015	P791135D2PRO	Disaster Management Framework	HLG C/O	145 000	7 934	7 934	0	5%	100%	Awaiting finalisation of Service Level Agreement. Recommendation has been made to roll the funding over.
					487 450	80 001	43 514	36 487	9%	54%	
			Total - Public Safety and Health		2 087 450	3 050 029	972 485	2 077 544	47%	32%	
			Total - BCM Operating Budget		232 204 097	210 233 710	66 781 798	143 451 912	29%	32%	