

OPERATING EXPENDITURE REPORT AS AT 31 MARCH 2008								
					YTD MAR.2008			
					2nd Adjusted Budget	Expend	Expend/Budget	Available Budget
Directorate	Vote Number	Job number	Project Name	Funding Source	R	R	%	R
DIRECTORATE OF EXECUTIVE SUPPORT SERVICES								
Support Services	1050051770105	P180911R1PROJ	2010 World Cup: Project Management, etc	RG (Restructuring G	1,561,293	936,141	60%	625,153
Support Services	1050051770105		2010 World Cup: Est. Ancillary Costs	RG (Restructuring G	0	0	#DIV/0!	0
Support Services	1050051770105	P180839R1PROJ	2010 World Cup: Consultants Costs	RG - C/O	175,171	7,022	4%	168,149
Support Services	1050051770105	P180840R1PROJ	2010 Soccer World Cup Bid	RG - C/O	63,967	62,203	97%	1,764
Support Services	1050051770105	P181120R1PROJ	State of the City Address	RG - C/O	195,712	148,073	76%	47,639
Support Services	1050051770105	P181216R1PROJ	Iron Man Car Park Upgrade	RG (Restructuring G	499,148	421,393	84%	77,755
Support Services	1050051770105	P181111R1PROJ	SA Tennis Infrastructure	RG (Restructuring G	1,500,852	1,500,852	100%	0
Support Services	1050051770115	P181173S2PROJ	SIDA VAT	SIDA	104,989	0	0%	104,989
					4,101,132	3,075,684	75%	1,025,448
Support Services	1050201770105	P180377R1PROJ	Ward Development Projects	RG - C/O	105,671	0	0%	105,671
Support Services	1050201770055		Ward Development Projects	Equitable Share	4,500,000	402,591	9%	4,097,409
					4,605,671	402,591	9%	4,203,080
Support Services	1050301770105	P181086R1PROJ	Community One-stop Info Centre	RG - C/O	9,533	2,627	28%	6,906
Support Services	1050301770105	P180784R1PROJ	Support Focal Areas - Youth Gender	RG - C/O	19,491	8,630	44%	10,861
Support Services	1050301770105	P180144R1PROJ	Salary for HIV/AIDS Coordinator	RG - C/O	88,149	88,284	100%	-135
Support Services	1050301770105	P181104R1PROJ	Special Programmes Focal Areas Admin	RG - C/O	245,901	79,443	32%	166,458
					363,074	178,984	49%	184,090
Support Services	1050301770055	P181211E3PROJ	Youth Development	Equitable Share	2,500,000	805,627	32%	1,694,373
Support Services	1050301770055	P181422E3PROJ	Mayoral Bursary Fund	Equitable Share	500,000	0	0%	500,000
Support Services	1050301770055	P181212E3PROJ	Gender Strategy	Equitable Share	5,000,000	0	0%	5,000,000
Support Services	1050301770025	P180767D4PROJ	Youth Advisory Centres - Umsobomvu Youth Fun	Donor Funding - Um	300,000	282,124	94%	17,876
Support Services	1050301770025	P180733D4PROJ	Decentralised Response to HIV/AIDS in SA	Donor Funding - Dut	99,461	80,619	81%	18,842
					8,399,461	1,168,369	14%	7,231,092
Support Services	1100051770105	P181070R1PROJ	CDS Implementation	RG (Restructuring G	1,247,158	392,909	32%	854,249
					1,247,158	392,909	32%	854,249
Support Services	1100151770010		Intergration of Computerised Management system	DBSA	967,336	129,493	13%	837,843
					967,336	129,493	13%	837,843
Support Services	1200101770085		BCM TV Communication Project	MSIG	267,137	0	0%	267,137
Support Services	1200101770105	P180504R1PROJ	Maintenance of Website	RG - C/O	49,550	30,702	62%	18,848
Support Services	1200101770105	P180509R1PROJ	Computer Software	RG - C/O	54,137	0	0%	54,137
Support Services	1200101770105	P181130R1PROJ	Integrated Call Centre	RG - C/O	102,959	98,556	96%	4,403
					473,783	129,258	27%	344,525
Support Services	1200051770108		Management and Co-Ordination	SALAIIDA	215,000	0	0%	215,000
Support Services	1200051770108		Electricity Masterplan	SALAIIDA	348,000	0	0%	348,000
Support Services	1200051770108		Good Governance	SALAIIDA	274,000	102,238	37%	171,762
Support Services	1200051770108		Multi-agency incident management planning	SALAIIDA	426,000	0	0%	426,000
Support Services	1200051770108		GIS - Implementation of a web based editing solu	SALAIIDA	191,000	0	0%	191,000
Support Services	1200051770108		Citizen Relationship Management	SALAIIDA	321,000	0	0%	321,000
Support Services	1200051770108		Youth Initiative	SALAIIDA	431,000	0	0%	431,000
					2,206,000	102,238	5%	2,103,762
								0
			Total - Executive Support Services		22,363,615	5,579,374	25%	16,784,241

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Municipal Managers Office								
Municipal Managers Office	2050051770105	P281196R1PROJ	Buffalo City Development Agency	RG (Restructuring G	1,000,000	1,000,000	100%	0
Municipal Managers Office	2050051770105	P280472R1PROJ	Restructuring Grant: Strategic Direction	RG (Restructuring G	230,110	38,997	17%	191,113
Municipal Managers Office	2050051770105	P281119R1PROJ	Consultants : Professional Support Servies	RG (Restructuring G	250,000	121,242	48%	128,758
					1,480,110	1,160,239	78%	319,871
Municipal Managers Office	2150051770105	P280029R1PROJ	Institutional Performance Audit in terms of IDP an	RG - C/O	102,373	0	0%	102,373
					102,373	0	0%	102,373
			Total - Municipal Managers Office		1,582,483	1,160,239	73%	422,244
CHIEF OPERATING OFFICE								
HOUSING PROJECTS								
Chief Operating Office	6150101760405	PTS5211H1PROJ	Reeston Phase 1 & 2 stage 1 b 400 units	LGH (Local Govt Ho	753,511	153,511	20%	600,000
Chief Operating Office	6150101760405	PEG0397H1PROJ	Reeston Phase 1 & 2 stage 1 b Establishment Gr	LGH (Local Govt Ho	157,296	10,920	7%	146,376
Chief Operating Office	6150101760400	PTS5239H1PROJ	Reeston Phase 1&2 stage 1{a} 1000 house units	LGH (Local Govt Ho	1,350,000	0	0%	1,350,000
Chief Operating Office	6150101760400	PTS0595H1PROJ	Reeston Phase 1&2 stage 1{a} P5	LGH (Local Govt Ho	60,258	60,258	100%	0
Chief Operating Office	6150101760400	PSC0805H1PROJ	Reeston Phase 1&2 stage 1{a} P4	LGH (Local Govt Ho	199,960	0	0%	199,960
Chief Operating Office	6150101760400	PTS0402H1PROJ	Reeston Phase 1&2 stage 1{a} P5	LGH (Local Govt Ho	163,742	13,153	8%	150,589
Chief Operating Office	6150101760400	PEG0596H1PROJ	Reeston Phase 1&2 stage 1{a} Establishment Gr	LGH (Local Govt Ho	50,000	37,610	75%	12,390
Chief Operating Office	6150101760180	PTS0986H1PROJ	Haven Hills South Pilot Project P5	LGH (Local Govt Ho	1,200,000	0	0%	1,200,000
Chief Operating Office	6150101760180	PRB1147H1PROJ	Haven Hills South Pilot Project - P1	LGH (Local Govt Ho	70,000	0	0%	70,000
Chief Operating Office	6150101760180	PRB1011H1PROJ	Haven Hills South Pilot Project - P2	LGH (Local Govt Ho	120,000	0	0%	120,000
Chief Operating Office	6150101760180	PRB1094H1PROJ	Haven Hills South Pilot Project (129 Units) P4	LGH (Local Govt Ho	72,000	0	0%	72,000
Chief Operating Office	6150101760350	PTS0594H1PROJ	Potsdam Unit P : 599 Units - P5 Top Structure	LGH (Local Govt Ho	990,801	898,288	91%	92,513
Chief Operating Office	6150101760350	PMU0477H1PROJ	Potsdam Unit P : 599 Units - Relocation- MURP	LGH (Local Govt Ho	78,338	28,211	36%	50,127
Chief Operating Office	6150101760350	PEG0305H1PROJ	Potsdam Unit P : 599 Units - Establishment Grant	LGH (Local Govt Ho	104,995	19,320	18%	85,675

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Chief Operating Office	6150101760350	PSC0812H1PROJ	Potsdam Unit P : 599 Units - P4	LGH (Local Govt Ho	106,900	0	0%	106,900
Chief Operating Office	6150101760350		Potsdam Unit P 500 units : P5 Top Structure	LGH (Local Govt Ho	3,170,795	0	0%	3,170,795
Chief Operating Office	6150101760600	PSC0308H1PROJ	Tyutyu Phase 1 - 300 Units - P4: Conv. & Sale Ac	LGH (Local Govt Ho	23,400	0	0%	23,400
Chief Operating Office	6150101760605	PSC0316H1PROJ	Tyutyu Phase 2 - 373 Units - P4: Conv & Sales A	LGH (Local Govt Ho	34,026	0	0%	34,026
Chief Operating Office	6150101760605	PTS0320H1PROJ	Tyutyu Phase 2 - 373 Units - P5: Top Structure (R	LGH (Local Govt Ho	3,000,000	502,938	17%	2,497,062
Chief Operating Office	6150101760605	PEG1145H1PROJ	Tyutyu Phase 2 - 373 Units - Establishment Grant	LGH (Local Govt Ho	150,000	0	0%	150,000
Chief Operating Office	6150101760035	PED1005H1PROJ	Amalinda Simunyene - 93 units P1	LGH (Local Govt Ho	1,161	0	0%	1,161
Chief Operating Office	6150101760035	PTS0346H1PROJ	Amalinda Simunyene - 93 units P5: Top Structure	LGH (Local Govt Ho	3,625,502	1,546,410	43%	2,079,092
Chief Operating Office	6150101760035	PSC1009H1PROJ	Amalinda Simunyene: 93 units: P4	LGH (Local Govt Ho	27,450	0	0%	27,450
Chief Operating Office	6150101760010	PTS0349H1PROJ	Airport Phase 2 - 195 Units -- P5: Top Structure	LGH (Local Govt Ho	189,277	57,109	30%	132,168
Chief Operating Office	6150101760010	PEG0801H1PROJ	Airport 2 : 195 units : Establishment Grant	LGH (Local Govt Ho	23,883	0	0%	23,883
Chief Operating Office	6150101760015	PEG0354H1PROJ	Airport Phase 2A - 614 Units - Establishment Gra	LGH (Local Govt Ho	181,640	68,428	38%	113,212
Chief Operating Office	6150101760015	PTS0611H1PROJ	r/o Airport Phase 2a: 614 Units:P5	LGH (Local Govt Ho	6,804,821	4,031,603	59%	2,773,218
Chief Operating Office	6150101760015	PSC1010H1PROJ	Airport Phase 2a : 614 Units: P4	LGH (Local Govt Ho	159,020	0	0%	159,020
Chief Operating Office	6150101760015		Airport Phase 2a : 626 Units: P5 Top Structure	LGH (Local Govt Ho	1,529,324	0	0%	1,529,324
Chief Operating Office	6150101760300	PSC0372H1PROJ	Nompumelelo: 1199units - P4: Conveyancing & S	LGH (Local Govt Ho	70,000	38,970	56%	31,030
Chief Operating Office	6150101760300	PEG0804H1PROJ	Nompumelelo : 1199 Units : Establishment Grant	LGH (Local Govt Ho	50,000	0	0%	50,000
Chief Operating Office	6150101760420		Reeston Phase 3 : Stage 1 : 800 Units : P1	LGH (Local Govt Ho	30,000	0	0%	30,000
Chief Operating Office	6150101760420	PSC1150H1PROJ	Reeston Phase 3 : Stage 1 : 800 Units : P4	LGH (Local Govt Ho	50,000	47,080	94%	2,920
Chief Operating Office	6150101760420	PTS1148H1PROJ	Reeston Phase 3 : Stage 1 : 800 Units : P5	LGH (Local Govt Ho	19,121,959	15,792,619	83%	3,329,340
Chief Operating Office	6150101760420	PSC0307H1PROJ	Reeston Phase 3 : Stage 1 : 800 Units : Conveya	LGH (Local Govt Ho	31,000	0	0%	31,000

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Chief Operating Office	6150101760800	PSC1090H1PROJ	Z.Soga 171 Units - P4	LGH (Local Govt Ho	20,000	0	0%	20,000
Chief Operating Office	6150101760800	PEG0622H1PROJ	Z.Soga 171 Units - Establishment Grant	LGH (Local Govt Ho	60,000	0	0%	60,000
Chief Operating Office	6150101760800		Z.Soga 171 Units - P5	LGH (Local Govt Ho	1,000,000	56,904	6%	943,096
Chief Operating Office	6150101765000		Z. Soga 171 units - Relocation	MURP	20,000	0	0%	20,000
Chief Operating Office	6150101760160	PRB1154H1PROJ	Makeni Road - P1	LGH (Local Govt Ho	40,000	0	0%	40,000
Chief Operating Office	6150101760160	PRB1156H1PROJ	Makeni Road - P2	LGH (Local Govt Ho	60,000	0	0%	60,000
Chief Operating Office	6150101760160	PRB1149H1PROJ	Makeni Road - P4 Sales Admin	LGH (Local Govt Ho	50,000	0	0%	50,000
Chief Operating Office	6150101760160	PRB1153H1PROJ	Makeni Road - P5 Top Structure	LGH (Local Govt Ho	1,200,000	0	0%	1,200,000
Chief Operating Office	6150101760160	PRB0987H1PROJ	DV Competition Site - 131 Units - P1	LGH (Local Govt Ho	172,658	0	0%	172,658
Chief Operating Office	6150101760160	PRB1013H1PROJ	DV Competition Site - 131 Units - P2	LGH (Local Govt Ho	107,289	0	0%	107,289
Chief Operating Office	6150101760160	PRB1096H1PROJ	DV Competition Site - 131 Units - P4	LGH (Local Govt Ho	60,000	0	0%	60,000
Chief Operating Office	6150101760160	PRB1014H1PROJ	DVRI - TRA 3 : 120 : P1	LGH (Local Govt Ho	16,920	0	0%	16,920
Chief Operating Office	6150101760160	PRB1016H1PROJ	DVRI - TRA 3 : 120 : P2	LGH (Local Govt Ho	46,080	0	0%	46,080
Chief Operating Office	6150101760160	PRB1018H1PROJ	DVRI - TRA 3 : 120 : P5	LGH (Local Govt Ho	1,400,000	0	0%	1,400,000
Chief Operating Office	6150101760160	P681193H1PROJ	Duncan Village LSDF	LGH (Local Govt Ho	313,512	296,554	95%	16,958
Chief Operating Office	6150101760160	PRB1192H1PROJ	Duncan Village Relocation	LGH (Local Govt Ho	783,906	343,223	44%	440,683
Chief Operating Office	6150101760500		Sweetwaters	LGH (Local Govt Ho	61,658	59,098	96%	2,560
Chief Operating Office	6150101760020	PTS0806H1PROJ	Alphandale P5 Top Structure	LGH (Local Govt Ho	317,493	0	0%	317,493
					49,480,575	24,062,206	49%	25,418,369
Chief Operating Office	6150101770015	P681015D2PROJ	Accreditation : Buffalo City Municipality : Housing	LGH (Local Govt Ho	5,431,704	140,095	3%	5,291,609
Chief Operating Office	6150101770050	P681095E2PROJ	Nompumetelo - Building of stairs (Mayoral Imbiz	Equitable Share	1,266,691	1,203,099	95%	63,592
					6,698,395	1,343,194	20%	5,355,201
			TOTAL - HOUSING PROJECTS		56,178,970	25,405,400	45%	30,773,570

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MURP PROJECTS								
Chief Operating Office	2450051770058		LEAP - Local Economic Action Partnership	European Commissi	1,400,000	0	0%	1,400,000
Chief Operating Office	2450051770058		MUAF - Mdantsane Urban Agricultural Forum	European Commissi	250,000	0	0%	250,000
Chief Operating Office	2450051770058		ICT Centre	European Commissi	500,000	0	0%	500,000
Chief Operating Office	2450051770058		Mdantsane CBD	European Commissi	500,000	0	0%	500,000
Chief Operating Office	2450051770058		5 YR Implementatation Plan	European Commissi	200,000	0	0%	200,000
Chief Operating Office	2450051770058		Swimming pool / Tennis Courts Business Plan	European Commissi	500,000	0	0%	500,000
Chief Operating Office	2450051770058		LIFE - Livehood & Innovation Fund Enhancement	European Commissi	1,700,000	0	0%	1,700,000
Chief Operating Office	2450051770058		Multi Purpose Centre	European Commissi	200,000	0	0%	200,000
Chief Operating Office	2450051770015		SDF/ IGTP - Study Support Spatial Development	DHLGTA	1,479,000	0	0%	1,479,000
Chief Operating Office	2450051770015		Baseline Study	DHLGTA	200,000	0	0%	200,000
Chief Operating Office	2450051770015	P281449D2PROJ	Stakeholder Mobilisation	DHLGTA	500,000	0	0%	500,000
Chief Operating Office	2450051770015		Study Tour	DHLGTA	500,000	0	0%	500,000
TOTAL - MURP PROJECTS					7,929,000	0	0%	7,929,000
Total - Chief Operating Office					64,107,970	25,405,400	40%	38,702,570
DIRECTORATE OF FINANCE								
Financial Services	3050051770060	P380658F1PROJ	Internship	FMG	397,738	3,842	1%	393,896
Financial Services	3150051770060	P380659F1PROJ	Financial Training and improvements	FMG C/O	350,270	79,825	23%	270,445
					748,008	83,667	11%	664,341
Financial Services	3150051770105	P380298R1PROJ	Credit Rating of Buffalo City Municipality	RG (Restructuring G	109,609	149	0%	109,460
Financial Services	3150051770105	P381129R1PROJ	Contingency Amount for Nat'nl Treas. Reporting	RG (Restructuring G	825,000	263,751	32%	561,249
Financial Services	3150051770105	P381194R1PROJ	Predictive Planning	RG (Restructuring G	219,872	207,759	94%	12,113
Financial Services	3150051770015	P381217D2PROJ	Overview of Internal Controls	DHLGTA	276,668	177,954	64%	98,714
					1,431,149	649,613	45%	781,536
Financial Services	3200051770105	P380881R1PROJ	GAAP Implementation	RG (Restructuring G	1,408,465	583,293	41%	825,172
Financial Services	3200051770105	P380882R1PROJ	Infrastructure Asset Register	RG (Restructuring G	1,000,000	506,839	51%	493,161
Financial Services	3200051770105	P380568R1PROJ	Fixed Asset Management System c/o	RG - C/O	293,172	0	0%	293,172
Financial Services	3200051770105	P380192R1PROJ	GRAP Implementation	RG - C/O	333,875	0	0%	333,875

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Financial Services	3200051770060	P380566F1PROJ	Fixed Asset Register c/o	FMG C/O	64,668	0	0%	64,668
					3,100,180	1,090,132	35%	2,010,048
Financial Services	3200101770105	P380489R1PROJ	Tender Training: Supply Chain Officials	RG (Restructuring G	154,161	25,793	17%	128,368
Financial Services	3200101770105	P380488R1PROJ	Supply Chain Management	RG (Restructuring G	509,382	326,943	64%	182,439
					663,543	352,736	53%	310,807
Financial Services	3300051770060	P381124F1PROJ	Rates / Valuations Training - C/O	FMG - C/O	53,070	0	0%	53,070
Financial Services	3300051770105	P381125R1PROJ	General Valuations - C/O	RG - C/O	9,480,989	16,855	0%	9,464,134
Financial Services	3300051770105	P381126R1PROJ	Salary for General Valuations - C/O	RG - C/O	155,312	103,241	66%	52,071
Financial Services	3300051770085	P381127M2PROJ	MSIG - Data Collectors / Field Workers	MSIG - C/O	150,297	0	0%	150,297
					9,839,668	120,096	1%	9,719,572
Financial Services	3300151770085		MSIG - Improve Financial Systems Data	MSIG - C/O	396,557	400,601	101%	-4,044
					396,557	400,601	101%	-4,044
Financial Services	3300201770105	P380563R1PROJ	Customer Incentive Scheme	RG - C/O	945,000	215,020	23%	729,980
Financial Services	3300201770085	P380890M2PROJ	Rehabilitation Rates Hall Major alterations - C/O	MSIG C/O	2,961,817	0	0%	2,961,817
					3,906,817	215,020	6%	3,691,797
Financial Services	3150051770002		Contingency	Accumulated Surplus	100,000	0	0%	100,000
					100,000	0	0%	100,000
			Total - Finance		20,185,922	2,911,864	14%	17,274,058
DIRECTORATE OF CORPORATE SERVICES								
Corporate Services	4150251770105	P380227R1PROJ	BCM : IT Strategy	RG (Restructuring G	1,475,260	968,291	66%	506,969
					1,475,260	968,291	66%	506,969
Corporate Services	4200051770105		Manager: Labor Relations	RG - C/O	100,000	0	0%	100,000
Corporate Services	4200051770105	P480591R1PROJ	Org. Restruct. (Staff Re-Alignment)	RG - C/O	1,958,224	1,958,224	100%	-0
Corporate Services	4200051770105	P480216R1PROJ	Enhancement of HR Systems Phase 2	RG - C/O	50,671	22,883	45%	27,788
					2,108,895	1,981,107	94%	127,788

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Corporate Services	4200201770110	P480468S1PROJ	Employee Assistance Programme - C/O	SETA - C/O	133,763	67,454	50%	66,309
Corporate Services	4200201770110	P480754S1PROJ	Capacity Building : Internal study Assistance	SETA - C/O	100,000	12,303	12%	87,697
Corporate Services	4200201770110	P480558S1PROJ	SETA Training	SETA - C/O	1,639,180	477,882	29%	1,161,298
Corporate Services	4200201770105	P480750R1PROJ	Employee Wellness Programme : HIV Aids Work	RG - C/O	800,000	0	0%	800,000
Corporate Services	4200201770105	P481197R1PROJ	Councillor Training	RG - C/O	500,000	184,861	37%	315,139
Corporate Services	4200201770010	P480794D1PROJ	Training and Development	DBSA C/O	53,282	0	0%	53,282
					3,226,225	742,500	23%	2,483,725
			Total - Corporate Services		6,810,380	3,691,898	54%	3,118,482
DIRECTORATE OF ENGINEERING								
Engineering Services	5200051770105	P587916R1PROJ	BCM Water Services Authority Investigation	RG - C/O	3,712,274	501,818	14%	3,210,456
Engineering Services	5200051770040	P587918D9PROJ	WSA Business Plan	DWAF	2,552,963	824,552	32%	1,728,411
Engineering Services	5200051770040	P587920D8PROJ	WSA Manager Post	DWAF	503,750	341,530	68%	162,220
					6,768,987	1,667,899	25%	5,101,088
Engineering Services	5250251770105		Gravelling of Rural Roads	RG (Restructuring G	4,600,000	0	0%	4,600,000
Engineering Services	5250251770105		Surfacing of roads	RG (Restructuring G	2,000,000	0	0%	2,000,000
					6,600,000	0	0%	6,600,000
Engineering Services	5350051770105	P581035R1PROJ	Maintenance of Street lights (Mayoral Imbizo)	RG (Restructuring G	270,015	270,000	100%	15
Engineering Services	5350051770050	P580035E2PROJ	Installation of Street lights (Mayoral Imbizo)	Equitable Share	52,333	44,737	85%	7,596
Engineering Services	5350051770058		Maintenance of Street lights	European Commissi	1,000,000	466,091	47%	533,909
					1,322,348	780,828	59%	541,520
Engineering Services	5350251770105	P586275R1PROJ	BCM Electricity Restructuring	RG (Restructuring G	951,769	841,282	88%	110,487
Engineering Services	5350251770105	P586276R1PROJ	BCM Electricity Restructuring	RG - C/O	3,254,081	290,470	9%	2,963,611
Engineering Services	5250351770075	P580533L1PROJ	Moonlight Rugby Club R/O	LOTTO - C/O	46,138	30,203	65%	15,935
					4,251,988	1,161,956	27%	3,090,032
			Total - Engineering Services		18,943,323	3,610,682	19%	15,332,641
DIRECTORATE OF PLANNING & ECON DEVELOPMENT								
Development Planning	6050051770105	P681155R1PROJ	Civic Centre - Preliminary Costs	RG (Restructuring G	200,000	15,690	8%	184,310
Development Planning	6050051770105	P680478R1PROJ	Determine future operating model for utilities	RG- C/O	40,000	0	0%	40,000
					240,000	15,690	7%	224,310
Development Planning	6150701770015	P680560D2PROJ	Planning - Needs Camp - C/O	LGH - C/O	86,636	0	0%	86,636
Development Planning	6150701770015	P680153D2PROJ	Settlement Planning of Kwaklifu Clifton Location	LGH - C/O	6,105	0	0%	6,105

OPERATING EXPENDITURE REPORT AS AT 31 MARCH 2008								
					YTD MAR.2008			
					2nd Adjusted Budget	Expend	Expend/Budget	Available Budget
Directorate	Vote Number	Job number	Project Name	Funding Source	R	R	%	R
Development Planning	6150701770015	P680077D2PROJ	Settlement upgrading of Yellowwoods Zone South	LGH - C/O	605,800	0	0%	605,800
Development Planning	6150701770125	P680927T2PROJ	Planning - Potsdam Unit V-C/O	Trust Fund - C/O	127,492	0	0%	127,492
Development Planning	6150701770125	P680082T2PROJ	Map Preparation & Planning - C/O	Trust Fund - C/O	127,492	0	0%	127,492
Development Planning	6150701770025	P681168D6PROJ	Mdantsane Local Spatial Framework Plan	European Commission	800,000	0	0%	800,000
					1,753,525	0	0%	1,753,525
Development Planning	6150851770015	P685093D2PROJ	Gompo Survey - Carry Over	LGH (Local Govt Ho	46,833	16,833	36%	30,000
Development Planning	6150851770015	P686510D2PROJ	Survey Mahlangu Village	LGH (Local Govt Ho	23,454	23,454	100%	0
Development Planning	6150851770030	P686508D5PROJ	Survey of Mdantsane Infill Area	OTHER (DPLG) c/o	84,966	16,145	19%	68,821
					155,253	56,432	36%	98,821
Development Planning	6150951770105		Painting of City Hall& Gonubie Council House (M	Restructuring Grant	191,518	0	0%	191,518
Development Planning	6150951770105		Renovations City Hall	Restructuring Grant	250,000	0	0%	250,000
					441,518	0	0%	441,518
Development Planning	6200051770090	P680330N1PROJ	Transport plans	NDOT	800,000	325,630	41%	474,370
Development Planning	6200051770090	P681079N1PROJ	Transport plans	NDOT C/O	64,515	64,515	100%	0
Development Planning	6200051770045	P680149E1PROJ	BCMET Maintenance	ECDOT	7,350,000	0	0%	7,350,000
Development Planning	6200051770045	P681076E1PROJ	ECDOT Projects	ECDOT - C/O	350,000	347,787	99%	2,213
Development Planning	6200051770105	P681078R1PROJ	Restructure City Bus Service	RG - C/O	200,000	0	0%	200,000
Development Planning	6200051770105	P680328R1PROJ	Implementation of Transport Authority	RG (Restructuring G	300,000	0	0%	300,000
					9,064,515	737,933	8%	8,326,582
Development Planning	6350051770005	P680181A1PROJ	Economic Development Strategy	ADM	65,225	33,531	51%	31,694
Development Planning	6350051770005	P680172A1PROJ	Tourism Promotion and Development	ADM	40,000	0	0%	40,000
Development Planning	6350051770015	P686795D2PROJ	Buffalo City Youth Enterprise Development	LGH (Local Govt Ho	400,000	0	0%	400,000
Development Planning	6350051770015	P687971D2PROJ	Mdantsane Skills Audit and Skills Strategy	LGH (Local Govt Ho	470,000	0	0%	470,000
Development Planning	6350051770015	P680338D2PROJ	Eluxolweni Sewing, Upholstery & Furniture- C/O	LGH (Local Govt Ho	7,878	6,960	88%	918
Development Planning	6350051770105	P687956R1PROJ	Assessment of the Tourism Function in BCM Sec	RG - C/O	307,675	254,746	83%	52,929
Development Planning	6350051770105	P687950R1PROJ	Formalization and empowerment of Comm. Touri	RG - C/O	220,000	146,388	67%	73,612
Development Planning	6350051770105	P681162R1PROJ	SMME DATA BASE AND PROFILE -C/O	RG - C/O	424,175	23,490	6%	400,685
Development Planning	6350051770105	P681123R1PROJ	Broad Based Black Economic Empowerment (BB	RG - C/O	250,000	2,250	1%	247,750
Development Planning	6350051770105	P680464R1PROJ	Economic Development Strategy	RG - C/O	282,104	1,230	0%	280,874
Development Planning	6350051770105	P680284R1PROJ	Integrated Agriculture and Rural Development Str	RG - C/O	129,636	60,533	47%	69,104
Development Planning	6350051770105	P680789R1PROJ	Community Tourism Organisations	RG - C/O	222,368	0	0%	222,368
Development Planning	6350051770105	P681414R1PROJ	Dimbaza Wall of fame	RG	700,000	19,323	3%	680,677
Development Planning	6350051770105		Operational requirements - Two tractors and dipp	RG	100,000	0	0%	100,000
Development Planning	6350051770105	P680446R1PROJ	Trade and Investment	RG	0	38,673	0%	-38,673

OPERATING EXPENDITURE REPORT AS AT 31 MARCH 2008								
					YTD MAR.2008			
	Vote				2nd Adjusted Budget	Expend	Expend/Budget	Available Budget
Directorate	Number	Job number	Project Name	Funding Source	R	R	%	R
Development Planning	6350051770105	P681046	Ward Based Agriculture	RG	100,000	0	0%	100,000
Development Planning	6350051770055	P681033E3PROJ	Tourism Development and Promotion (Mdantsane)	EQ SHU (Eq.Sh - Ur	200,000	196,941	98%	3,059
Development Planning	6350051770055	P680260E3PROJ	Mdantsane One Stop Shop c/o	EQ SHU (Eq.Sh - Ur	531,265	239,518	45%	291,747
Development Planning	6350051770055	P680409E3PROJ	SMME Support Services c/o	EQ SHU (Eq.Sh - Ur	323,440	269,188	83%	54,252
Development Planning	6350051770100	P687974P1PROJ	Duncan Village Business Hives c/o	PUBLIC - c/o	38,112	8,381	22%	29,732
Development Planning	6350051770013	P680032D9PROJ	Sivukile Furniture Project	DEAET	53,269	56,869	107%	-3,600
Development Planning	6350051770013	P681036D9PROJ	Intlanzi eKoloni Project	DEAET	300,000	80,739	27%	219,261
Development Planning	6350051770058	P680961S4PROJ	Mdantsane Tourism Development Centre	European Commissi	300,000	0	0%	300,000
Development Planning	6350051770058	P686409S4PROJ	Mdantsane One Stop Shop	European Commissi	200,000	2,000	1%	198,000
Development Planning	6350051770058	P680000S4PROJ	Mdantsane Promotion MURP	European Commissi	500,000	0	0%	500,000
Development Planning	6350051770058	P681412S4PROJ	Tourism Development and Promotion	European Commissi	1,000,000	291,104	29%	708,896
					7,165,147	1,731,864	24%	5,433,283
Development Planning	6350101770105	P680598R1PROJ	Restructuring of E.L Fresh Produce Market	RG	29,773	0	0%	29,773
Development Planning	6350101770105		Secion 78 (1) Assessment	RG - C/O	200,000	0	0%	200,000
					229,773	0	0%	229,773
			Total - Development Planning		19,049,731	2,570,859	13%	16,478,872
DIRECTORATE OF HEALTH & PUBLIC SAFETY								
Public Safety, Health & Di	7100301770075	P786677L1PROJ	Managing Water Quality in DV	LOTTO - C/O	1,906,200	590,525	31%	1,315,675
Public Safety, Health & Di	7100301770075	P787666L1PROJ	Furniture & Equipment	LOTTO - C/O	2,938	0	0%	2,938
					1,909,138	590,525	31%	1,318,613
Public Safety, Health & Di	7250451770105		Road Signs (Mayoral Imbizo Projects)	R.G	19,470	3,673	19%	15,797
					19,470	3,673	19%	15,797
Public Safety, Health & Di	7250551770015	P781132D2PROJ	Training Staff & Volunteers - C/O	HLG - C/O	61,590	6,131	10%	55,459
Public Safety, Health & Di	7250551770015	P781133D2PROJ	Risk & Vulnerability Assessment - C/O	HLG - C/O	23,698	6,086	26%	17,612
Public Safety, Health & Di	7250551770015	P781134D2PROJ	Disaster Education Training And Research	HLG - C/O	56,572	48,094	85%	8,478
Public Safety, Health & Di	7250551770015	P781135D2PROJ	Disaster Response And Recovery	HLG - C/O	285,000	5,316	2%	279,684
Public Safety, Health & Di	7250551770015	P781071D2PROJ	Disaster Management Framework	HLG - C/O	145,000	0	0%	145,000
					571,860	65,626	11%	506,234
			Total - Health and Public Safety		2,500,468	659,825	26%	1,840,644

OPERATING EXPENDITURE REPORT AS AT 31 MARCH 2008								
					YTD MAR.2008			
					2nd Adjusted Budget	Expend	Expend/Budget	Available Budget
Directorate	Vote Number	Job number	Project Name	Funding Source	R	R	%	R
DIRECTORATE OF COMMUNITY SERVICES								
Community Services	7550351770035	P787956D6PROJ	Energy Savings - C/O	DST - C/O	82,889	0	0%	82,889
					82,889	0	0%	82,889
Community Services	7500101770105	P781116R1PROJ	20 Refuse Skips (Mayoral Imbizo Projects)	RG	24,603	0	0%	24,603
Community Services	7500101770105	P781165R1PROJ	Section 78 Studies for the Zoo, Aquarium and Go	RG - C/O	200,000	0	0%	200,000
Community Services	7500101770012		Heroes Park	Dept. of Arts & Cultu	5,638	5,638	100%	0
					230,241	5,638	2%	224,603
Community Services	7550101770105		(Mayoral Imbizo Project)	RG (Restructuring G	47,076	0	0%	47,076
Community Services	7550101770058	P781264E2PROJ	Beautification of Mdantsane	European Commissi	1,000,000	0	0%	1,000,000
Community Services	7550101770055	P781247E2PROJ	disadvantaged areas (Mayoral Imbizo)	Equitable share	1,500,000	0	0%	1,500,000
Community Services	7550101770055	P787966E2PROJ	(Mayoral Imbizo)	Equitable share	2,000,000	0	0%	2,000,000
					4,547,076	0	0%	4,547,076
Community Services	7550251770050	P780954E2PROJ	(Mayoral Imbizo)	Equitable Share	125,439	109,941	88%	15,498
					125,439	109,941	88%	15,498
Community Services	7550351770125		Climate Protection Implementation	TRUST FUND	127,204	0	0%	127,204
Community Services	7550351770105		Quality of Life Survey	RG - C/O	190,247	0	0%	190,247
Community Services	7550351770058		Mdantsane Moss	European Commissi	250,000	0	0%	250,000
Community Services	7550351770058		Environmental Awareness in Mdantsane	European Commissi	650,000	0	0%	650,000
					1,217,451	0	0%	1,217,451
Community Services	7600201770012		Poverty Alleviation	Dept of Arts & Cultu	34,339	9,868	29%	24,471
					34,339	9,868	29%	24,471
Community Services	7650101770105	P780578R1PROJ	Viability Study on Market of Sports - C/O	RG - C/O	116,835	8,910	8%	107,925
					116,835	8,910	8%	107,925
Community Services	7650251770105	P780583R1PROJ	Masterplan EL Zoological Gardens - C/O	RG - C/O	60,731	0	0%	60,731
					60,731	0	0%	60,731
Community Services	7650301770105		Communication Plan / Public Awareness	RG - C/O	150,000	0	0%	150,000
					150,000	0	0%	150,000
Community Services	7700101770025	P781214D4PROJ	Communication Plan / Public Awareness	Donor Funding	204,889	173,076	84%	31,814
					204,889	173,076	84%	31,814
Community Services	7700201770055	P781403E2PROJ	Clearing of Illegal dumps & beautification (Mayoral Imbizo)	Equitable Share	2,000,000	743,177	37%	1,256,823
Community Services	7700201770055	P781409E2PROJ	Clearing in previously disadvantaged areas (Mayoral Imbizo)	Equitable Share	1,500,000	612,526	41%	887,474
					3,500,000	1,355,703	39%	2,144,297
Community Services	7700301770080	P780493M1PROJ	Closure of Rehab of Illegal Landfill sites	MIG	8,000,000	355,479	4%	7,644,521
Community Services	7700301770002		Waste Management Services Lanfill & Tranfser S	Accumulated Surplus	6,300,000	3,856,449	61%	2,443,551
Community Services	7700301770058	P781408E4PROJ	Mdantsane Integrated Waste Management	European Commissi	2,500,000	979,482	39%	1,520,518
					16,800,000	5,191,410	31%	11,608,590
			Total - Community Services		27,069,890	6,854,546	25%	20,215,344
			TOTAL - BCM OPERATING PROJECTS		182,613,782	52,444,682	29%	130,169,100

COMMENTS

2010 Prject Manager appointed funds will be utilised
This funding will cover administration costs,running of the 2010 office now that 2010 Project Manager has been appointed
R30 000 has been utilised for visiting Swedish team for consultancy costs
This funding was earmarked for the 2010 Host City Bid prior to the appointment of 2010 Project Manager
The funding has been utilised to cater for all Mayoral Imbizo administrative issues, like advertising, etc
Final stages of the SIDA funding
The funding was used for development of the wards that were outstanding from the 44 000.00 Vuna Awards which was allocated per ward
This is money for ward development, as pronounced in the state of the city address
Requisitions to be submitted to Stores Dept. (purchase of stationery etc.)
This funding will be used to augment the Mayoral Youth & Gender projects
Funding will be used to pay the HIV &AIDS Practitioner (Journal to be done from salaries vote 105030)
This funding will be used to pay the SPU focal area administrator
New projects (Memo done to ringfence R500 000-00 bursary project, project plans being developed as per Youth Summit outcome)
New projects (Wrld Cllrs. Requested to submit names of gender projects to office for potential benefication
This is the funding that is used to pay YACs personnel and other related costs.
This funding will be used for HIV &AIDS related programmes (CMRA)
Part of readjustment budget, spending is to commence.
Part of readjustment budget, spending is to commence.

ANNEXURE "G"

COMMENTS

Please note that no expenditure will be incurred against this vote unless the findings contained in Internal Audit Reports are disputed.

The project is 98% complete.The Contractor has managed to build 394 units out of 400 units (without stairways). BCM has terminated the contract with the exist contractor due to non-performance.BCM is in a process of appointing a new contractor to finish the project. Expected completion date is June '08.

BCM is in a process of appointing a new contractor to finish the project. This will be claimed as per house construction.

Section 1 of 794 units are complete. The balance of 206 units will commence once the additional funding has been approved by Provincial Housing Dept.

Section 1 of 794 units are complete. The balance of 206 units will commence once the additional funding has been approved by Provincial Housing Dept.

The title deeds registration of beneficiaries is 75% complete. The function of Transfers is to be handed over to Land Admin Dept by Housing Dept.

Section 1 of 794 units are complete. The balance of 206 units will commence once the additional funding has been approved by Provincial Housing Dept.

This stage will be claimed as per house construction.

Project is going out on Tender in May 2008. Project implementation expected to start in July '08.

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Project is going out on Tender in May 2008. Project implementation expected to start in July '08.

Project is going out on Tender in May 2008. Project implementation expected to start in July '08.

The project is 85% complete.The contractor of 448 units is off site, awaiting for the additional funding to be approved by Provincial Housing Dept; programme & cashflow agreed with T/Homes to be forwarded to DHLG&TA. The 2nd contractor for the rectification of 51 units-Grinaker LTA has finished the 51 sites in April 2008.

Relocation for the 448 beneficiaries is in progress due for completion by June 2008.

This stage is in progress and is claimed as per house construction

ANNEXURE "G"**COMMENTS**

Registration of beneficiaries is 100% complete. a meeting was held on the 15/4/2008 to discuss the beneficiaries transfers. Expected completion date is June 2008.
The project is 85% complete. The contractor of 448 units is off site, awaiting for the additional funding to be approved by Provincial Housing Dept; programme & cashflow agreed with T/Homes to be forwarded to DHLG&TA. The 2nd contractor for the rectification of 51 units-Grinaker LTA has finished the 51 sites in April 2008.
Beneficiary transfers are complete. BCM Project Technical Co-Ordinator and the DHLG&TA Project Manager are currently processing the claim.
Conveyancers are currently busy with the transfers of the outstanding 73 beneficiaries.
Project is currently under construction with 20 houses complete and 34 slabs casted. Projected completion date is end August 2008 as per contractor's programme.
CLO has been appointed, BCM is in the process of appointing a consultant to perform the project administration duties on site.
This stage is 100% complete.
65% complete with construction still in progress, the contractor is encountering cashflow problems.
Township registration has been approved. Individual transfers are being processed by the conveyancers; only 1 beneficiary approval is outstanding.
Project is 95% complete. 100% expenditure will be incurred by the end of June 2008. Rezoning and subdivision of 6 sites are still in progress.
Project is 95% complete. 100% expenditure will be incurred by the end of June 2008. Rezoning and subdivision of 6 sites are still in progress.
Revised completion date is June 2008, project delayed due to contractor performance.
Revised completion date is June 2008, project delayed due to contractor performance.
Awaiting consent from Dept. of Agriculture & Land Affairs, the matter has been referred to DHLG&TA for assistance. Outstanding with 2 beneficiaries for approval.
Revised completion date is June 2008, due to contractor performance.
The transfer of the units to the approved beneficiaries is still being finalised by the Conveyancing attorneys.
Awaiting the approval of 11 beneficiaries by Prov Housing Dept, due to insufficient information submitted by the beneficiaries.
Engineering Design are to be completed in May 2008.
Once the relocation of beneficiaries commences, the deeds of sale will be forwarded to Land Admin.
Project is 80% complete. The remaining 143 units will be completed in August 2008.
Registration of beneficiaries is 90% complete. Transfers will commence shortly; expected completion date is June 2008.

ANNEXURE "G"**COMMENTS**

Deeds of sale forwarded to Land Admin. Housing Dept to follow up with Land admin
Funds will be utilised once the funding has been approved by Provincial Housing Dept.
The services of the contractor on site was terminated in December 2007, due to non performance as per the contract agreement concluded. The contractor was given numerous extensions to complete the project, but failed to do so. Additional funding is being requested from the DHLG&TA with the view of appointing an established contractor to bring the project to completion. Expected completion date is June 2008.
This will be claimed as per house construction.
Project is going out to Tender in May 2008. Project implementation expected to start in July '08.
Project is going out to Tender in May 2008. Project implementation expected to start in July '08.
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Project is going out to Tender in May 2008. Project implementation expected to start in October '08.
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Project is going out to Tender in June 2008. Project implementation expected to start in July '08.
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Project is going out to Tender in June 2008. Project implementation expected to start in July '08.
This programme is currently being finalised. 100% expenditure will be incurred by end of the financial year.
Relocation is continuing concurrently with the Reeston Stage 1C house construction progress; to date about 500 beneficiaries have been relocated.
Project was taken over by DHLG&TA in December 2006, they have appointed a contractor (Ntabeni Constructions) and the project is progressing.
This project is 95% complete. The project is being completed by the DHLG&TA with BCM being the accounts administrator. At a meeting which was held with the DHLG&TA it was noted that 100% expenditure will be incurred by April 2008.
Revised Organogram has been approved. Some of the new posts have been filled, appointed candidates to start in May 2008. Expect increase on expenditure in May 2008.
Project is complete.

ANNEXURE "G"

COMMENTS

We are currently in the final phases Bid Evaluation Committee) of appointment of Consultants.

Activities already underway and payment will take place upon completion of deliverables

Finalising TOR,delay,due to the legal,implecation of such an initiative.

We are currently in the final phases Bid Evaluation Committee) of appointment of Consultants.

Will commence upon transfer of funds by the DHLG&TA to BCM.

Out on tender.

Out on tender.

Awaiting MURP Steering Committee approval, with proposed dates around May 2008

Programme in process.

Training for Budget Model is in progress

This will only happen in March 2008

Consultants engaged for automation of Reports.

Project in progress and ongoing

Project in Progress

This project is ongoing. The current expenditure balance on the vote is R466 794 and invoices relating to February 2008 are still outstanding that need to be paid.

This project is ongoing. The current expenditure balance on the vote is R506 839 and invoices relating to February 2008 are still outstanding that need to be paid.

As per the memo dated 24/01/08 from the GM-Asset&Risk to the CFO and approved by the Acting CFO on the same day it was requested that the amount of R293 172 be consolidated into one project being Movable Asset Stock Take. These funds will then be utilised during the current financial year for a complete movable asset stock take.

As per the memo dated 24/01/08 from the GM-Asset&Risk to the CFO and approved by the Acting CFO on the same day it was requested that the amount of R333 875 be consolidated into one project being Movable Asset Stock Take. These funds will then be utilised during the current financial year for a complete movable asset stock take.

ANNEXURE "G"

COMMENTS

As per the memo dated 24/01/08 from the GM-Asset&Risk to the CFO and approved by the Acting CFO on the same day it was requested that the amount of R64 668 be consolidated into one project being Movable Asset Stock Take. These funds will then be utilised during the current financial year for a complete movable asset stock take.

Training of BCM officials will take place in January/ February 2008 for the new revised SCM policy

A new database system will be procured in January/ February 2008 with this allocation

Temps staff currently employed for G/V 2008

We have a number of payments being processed including all contractor payments. However should we anticipate a savings in the current year we will roll over the savings.

Temps staff currently employed for G/V 2008

Temps staff currently employed for G/V 2008

DATA Cleanup team was appointed and project ongoing

Phase 2 of investigations complete, payment being processed. Total cost to Marketing co. approx. R300 000. expenditure on funds remaining depend Council decision re-preferred scheme.

Consolidation of these MSIG funds must be done to meet all expenditure related to Munifin Rehabilitation as per submitted Business Plan.

Funding on this vote is fully committed and will be spent by the end of the financial year.

In the process of filling the position.

This money was used for payment of packages, it will be refunded from staff savings.

Funding will be utilised in May 2008

ANNEXURE "G"

COMMENTS

All funding has been committed and will all be spent by June 2008. More expenditure has occurred on training on substance abuse, the rest is for Wellness days to be held in April 2008.

Currently being used for staff training as well as for conditional donations. All will be spent by June 2008

Funding is currently being used for staff training as per WSP and requests from departments, 80% will be spent by June 2008.

All funding committed for EW Centre Building. Tender for renovations of EW Centre has been advertised and work about to start. All will be spent by June 2008.

Funding is being used for Councillor Training, all will be spent by June 2008. More expenditure has since occurred.

DBSA has approved the use of funding for management development, all funds to be used by June 2008.

4 Projects underway

4 Projects underway

Manager appointed - New Claim up to June 2007 submitted.

Project commenced 21/02/08 - Claims being processed.

Project commenced 14/04/08 - Claims to be submitted 30/05/08

Completed

Completed

Areas identified - Contractor appointed & materials ordered work to commence

Funds to be used for the completion of The Asset Register - Contract ED 303

Payment to Contractor for Installation of Street Lighting Beach Front - Invoice March 08

Project was completed in 2006/2007 Financial Year.

The Consultant has submitted the program, he is still preparing the Bid Document and has undertaken to complete it by end of March 2008.

As advised previously, Project to be removed from Budget. DPED did not request roll-over.

Land ownership issues to be resolved by Dept. of Land Affairs and plan then to be submitted to HLGTA for approval before final payment can be made.

Final payment has been made

ANNEXURE "G"**COMMENTS**

Transfer of land to be resolved by Dept. of Land Affairs through a section 21 certificate or by Power of Attorney - before any further expenditure of the project can proceed.
Estimated completion of EIA by the service provider is end May 2008 as a pre-requirement for township establishment. Expenditure only on the completion of work.
Funding will be spent on completion of the Informal Settlement Study for BCM.
City planning will go out on tender shortly
At 31 March 2008: SR has requested SCM to purchase imagery (using agreed specifications).
This survey has been completed and the general plan approved by the Surveyor General.
At 31 March 2008: The general plans for Nondula, Winnie Mandela, Sisulu, Francis Mele, Mathemba Vuso and Daluxolo areas had not been approved. The Land Administration Division have not yet completed the Closures processes for Sisulu, Daluxolo and Winnie.
Design proposals and cost estimates submitted to client department for approval. Instructions received to proceed with maintenance work.
Specification for the replacement of the Mens Urinal, Box gutter in the main hall, damaged to be painting, new rain head out lets, gutter repairs have been drawn up to go out to tender.
Consultants appointed for Phase II of the project.
Consultants appointed for Phase II of the project.
Funds duplicated. To be removed from budget.
Work on pound complete.
Order has been placed for the purchase of electronic ticketing machines.
Funds to be transferred to City Bus Service project.
Project underway
Project must be Deleted - funds exhausted with ADM.
No funding confirmed. Project to be deleted.
Transfer of funding from DHLG&TA to MURP not yet taken place.
Project completed. Mentoring, monitoring & evaluation in progress
The study has been completed and the final payment has been made.
Training has been completed in Mdantsane as well as in KWT invoices have been processed
Funds to be diverted to Agric Land Audit & Trade & Investment projects
The second phase of the project (BBBEE Monitor Training Workshop) was conducted on 07 February 2008 and invoice was submitted. The third and final phase is underway.
Project underway
Project finalised with appointed service provider and the final report was submitted to Strat Committee. Final Payment made in March 2008.
Delete project duplication of Formalisation & Empowerment of CTO
Project on track. Launch planned for end of April 2008.
Project on track.
Project on track.

ANNEXURE "G"

COMMENTS

Project in progress. Funds allocated for Mdantsane Centre Operational issues.

The centre did not have a vote number since July 2007. It was only in January 2008 that it was made available. However, plans and strategies are in place to spend the balance before the end of the 2007/08 financial year.

This balance will be spent before the end of June 2008. Two projects share this vote namely; the Emerging Contractor Training and the SMME Strategy. The former project is complete and the final invoice will be submitted, whilst the latter is being finalised.

Tender readvertised on 18 January and closed on 08 February. No tenders were received. Project to be re-advertised for the second time.

Project is complete. Mentoring and monitoring is on-going. Project doing well.

Project progressing well. A workshop was held in January to present the recommended options so as to be able move forward. Public Participation workshop will be held whose purpose is to sensitise surrounding communities

Project underway.

An implementation plan and cash flow have been developed to spend the budget by end of June 2008.

Project underway.

Project underway.

The balance will be used for the fencing of the stalls on the platform of the market

2 Posts still to be filled.

Project complete.

Awaiting for budget adjustment for R 28.007 from Health to procure more signs.

Preparing terms of reference for bid process.

In the process of procuring equipment to be used by trainees as part of practical training.

Good progress.

Funding received. Started contract process. Awaiting feedback from MIS.

Awaiting Service Lease Agreement with Amathole Disaster Management. Roll over requested.

ANNEXURE "G"

COMMENTS

Project in the final stage

Funds will be fully utilized and quotations and req have been sent to stores.

Project in planning stage as the funds were reduced by R200 000

Project Complete

Meeting held with service providers, quotes submitted to stores.

Tenders have been re-advertised.

Tenders have been re-advertised.

Tenders have been re-advertised.

Project complete, balance will be utilised in before end June 2008

Funds will be utilized as soon as project co-ordinator arrives.

Tenders process completed, SCM office to notify service provider

Tenders at stores

Awaiting Elelctrical Installation in the Kiln Rooms. Anticipated completion date end June 2008.

Still in progress, funds to be spent on the third quarter of the financial year.

Funds fully utilized

Project in progress

Project in progress, project is bout 70% complete

Project in progress, service providers on site 30% of the project is complete

Project in progress

Project has started and progressing well

Project progressing well, service provider on site

Project progressing well, service provider on site