

2010/2011 OPERATING PROJECTS EXPENDITURE REPORT AS AT 31 MARCH 2011

ANNEXURE 'D'

Directorate	Costcentre	CC	CC	Job number	Title	Funding	Mid year Adjust. Budget	YTD Exp. and Comm.	Available Budget	% Expend	Comments
1. Executive Support Services											
1. Executive Support Service	105 005	177	0050	P111908E2	EL Clearing of Illegal Dumps	Equitable Share c/o	60 045	59 302	743	99%	This was a carry over from 08/09 Mayoral Projects. The department will club all remaining figures and utilize the funding to clear illegal dumps in Duncan Village.
1. Executive Support Service	105 005	177	0050	P111910E2	DV Clearing of illegal dumps	Equitable Share c/o	80 232	70 408	9 824	88%	This was a carry over from 08/09 Mayoral Projects. The department will club all remaining figures and utilize the funding to clear illegal dumps in Duncan Village.
1. Executive Support Service	105 005	177	0050	P111911E2	MDT Clearing of illegal dumps	Equitable Share c/o	83 161	70 408	12 753	85%	This was a carry over from 08/09 Mayoral Projects. The department will club all remaining figures and utilize the funding to clear illegal dumps in Duncan Village.
1. Executive Support Service	105 005	177	0050	P111912E2	KWT Clearing of illegal dumps	Equitable Share c/o	121 394	80 321	41 073	66%	This was a carry over from 08/09 Mayoral Projects. The department will club all remaining figures and utilize the funding to clear illegal dumps in Duncan Village.
1. Executive Support Service	105 005	177	0050	P111909E2	Access road to Nxarhuni cemetery	Equitable Share c/o	252 558	191 765	60 793	76%	Project complete savings to other road projects
1. Executive Support Service	105 005	177	0050	P111437E2	Provision of 10 Additional Chemical Toilets	Equitable Share c/o	4 481	-	4 481	0%	
1. Executive Support Service	105 005	177	0050	P110677E2	Managing Water Quality Effects in Duncan Village	Equitable Share c/o	583 234	1 101	582 132	0%	
1. Executive Support Service	105 005	177	0050	P111932E2	Portable Ablution Facilities - Berlin	Equitable Share c/o	13 872	-	13 872	0%	
1. Executive Support Service	105 005	177	0050	P121925E2	Provision of Basic Water Supply to Ward 31 Villages	Equitable Share c/o	39 099	-	39 099	0%	
1. Executive Support Service	105 005	177	0050	EMI1223E2	Ward 34 - Dimbaza S/Light	Equitable Share c/o	7 238	-	7 238	0%	
1. Executive Support Service	105 005	177	0050	MPO2045E2	Ward 37 Fencing Graveyard	Equitable Share c/o	300 000	263 041	300 000	0%	A requisition has been submitted to stores for the fencing of the cemetery in the Lecambo Village in the inland region
1. Executive Support Service	105 005	177	0050	MPO2001E2	Ward 1 Bush Clearing, Grass	Equitable Share c/o	222 748	24 327	222 748	0%	Funds have been committed for the hiring of participants to do bush clearing
1. Executive Support Service	105 005	177	0050	MPO2002E2	Ward 3 Beautification ST	Equitable Share c/o	67 515	-	67 515	0%	The funds have been committed for the purchasing of machines
1. Executive Support Service	105 005	177	0050	MPO2008E2	Ward 15 Upgrade Road TENN	Equitable Share c/o	126 065	109 029	17 036	86%	
1. Executive Support Service	105 005	177	0050	MPO2009E2	Ward 16 Upgrade Pitch & A	Equitable Share c/o	168 071	-	168 071	0%	Consultation with ward councillor was done. Informal tender forms will be prepared
1. Executive Support Service	105 005	177	0050	MPO2010E2	Ward 19 Tree Planting, LAN	Equitable Share c/o	184 500	24 345	184 500	0%	
1. Executive Support Service	105 005	177	0050	MPO2012E2	Ward 21 Cleaning Of Field	Equitable Share c/o	387 500	48 690	363 155	6%	
1. Executive Support Service	105 005	177	0050	MPO2014E2	Ward 24 Potsdam Unit P	Equitable Share c/o	34 200	28 527	22 350	35%	
1. Executive Support Service	105 005	177	0050	MPO2015E2	Ward 23/24 - Potsdam Unit	Equitable Share c/o	7 558	-	7 558	0%	
1. Executive Support Service	105 005	177	0050	MPO2021E2	Ward 27 - Mzamomhle Roads	Equitable Share c/o	422 246	361 670	422 246	0%	Work to commence and to be completed by end April 2011
1. Executive Support Service	105 005	177	0050	MPO2025E2	Ward 32 Upgrade Pitch & A	Equitable Share c/o	82 515	52 492	82 515	0%	Consultation with ward councillor was done. Informal tender forms will be prepared
1. Executive Support Service	105 005	177	0050	MPO2026E2	Ward 33 Upgrade Pitch & A	Equitable Share c/o	500 000	-	500 000	0%	Consultation with ward councillor was done. Informal tender forms will be prepared
1. Executive Support Service	105 005	177	0050	MPO2029E2	Ward 35 - Mayoral Bursary	Equitable Share c/o	35 000	-	35 000	0%	This project was completed in the previous FY - this funding has been declared as a saving
1. Executive Support Service	105 005	177	0050	MPO2030E2	Ward 36 - Tyhusha Village	Equitable Share c/o	94 707	-	94 707	0%	
1. Executive Support Service	105 005	177	0050	MPO2032E2	Ward 37 Canal Crescent Bush Clearing	Equitable Share c/o	126 528	-	126 528	0%	
1. Executive Support Service	105 005	177	0050	MPO2033E2	Ward 38 - Ekupumleni Roads	Equitable Share c/o	18 466	-	18 466	0%	Local labour will be utilized for works
1. Executive Support Service	105 005	177	0050	MPO2034E2	Ward 42 Dale View Open Space	Equitable Share c/o	250 000	5 800	244 200	2%	A Service Provider to clear bushes on site has been appointed
1. Executive Support Service	105 005	177	0050	MPO2035E2	Ward 43 - Rural Road Rehabilitation	Equitable Share c/o	28 493	-	28 493	0%	Local labour will be utilized for works
1. Executive Support Service	105 005	177	0050	MPO2038E2	Ward 45 - Main Road & Access	Equitable Share c/o	186 560	163 649	186 560	0%	Work to commence and to be completed by end March 2011
1. Executive Support Service	105 005	177	0050	SEW2917E2	Rural Toilets - Sewerage	Equitable Share c/o	27 724	-	27 724	0%	
1. Executive Support Service	105 005	177	0050	SEW2919E2	Ducatts - Sewerage	Equitable Share c/o	74 220	-	74 220	0%	
							4 589 929	1 554 876	3 965 601	14%	
1. Executive Support Service	105 005	177	0002	P111886A2	Staffing for 2010 office	Own Funds c/o	304 224	274 967	29 257	90%	
1. Executive Support Service	105 005	177	0002	P111422	Mayoral Bursary Fund	Own Funds	550 000	549 859	141	100%	
1. Executive Support Service	105 005	177	0002	P111962	Capacity Building (KM Training)	Own Funds	600 000	-	600 000	0%	Procurement process underway
1. Executive Support Service	105 005	177	0002	P111966	Documentation of Case Studies	Own Funds	150 000	150 000	150 000	0%	Tender awarded
							1 604 224	974 827	779 397	51%	
1. Executive Support Service	105 012	177	0110	P121197S1	Councillor Training	Seta c/o	1 200 000	-	1 200 000	0%	
							1 200 000	-	1 200 000	0%	
1. Executive Support Service	105 020	177	0085	P111743M2	Ward Committee Facilitation	Municipal Systems Infrastructure Grant c/o	119 168	111 905	7 263	94%	Remaining balance will be spent in framing Ward Committee Training Certificates.
1. Executive Support Service	105 020	177	0085	P112006	Public participation and ward committees	Municipal Systems Infrastructure Grant	280 000	270 217	9 783	97%	Funding has been spent on payment of the Service Provider. It will be reflected in March 2011 report.
							399 168	382 122	17 046	96%	
1. Executive Support Service	105 030	177	0025	P111087	Special Programmes Focal Areas Administrator	Leiden Platform	490 000	151 509	338 491	31%	Monthly Journals are being done - salary for SPU Administrator on 2 year contract until June 2012 - donor funding will be rolled over
1. Executive Support Service	105 030	177	0025	P111187	BCM Special Programmes Focal Areas Strategist	Leiden Platform	302 000	14 391	287 609	5%	The SPU Forums & LAC were established & inducted November 2010. The remaining funding will be used to fund the activities of the Forums and LAC. - donor funding will be rolled over

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							792 000	165 900	626 100	21%	
1. Executive Support Service	105 030	177	0002	P111212	Gender Strategy	Own Funds	98 672	98 671	1	100%	Remaining balance will be spent on Gender Forum activities
1. Executive Support Service	105 030	177	0002	P111200	Decentralised Response to HIV/AIDS in South A	Own Funds	80 361	80 360	53 685	33%	Funding will be used for print of BCM HIV Strategy
1. Executive Support Service	105 030	177	0002	P111084	Special Programmes Focal Areas Days of Import	Own Funds	186 933	254 577	21 509	88%	Funding transferred and consolidated with Special Programmes Days of Importance P111184A2Proj so that only 1 project and will be reflected as such in next month's reporting
1. Executive Support Service	105 030	177	0002	P111484	BCM-Umsobomvu Youth Advisory Centres	Own Funds	729 404	568 528	161 175	78%	A transfer of R100 000 has already been done to offset the expenditure and will be reflected as such in the next month's reporting
1. Executive Support Service	105 030	177	0002	P111982	Youth Development	Own Funds	100 000	8 181	91 819	8%	Youth Forum established Nov 2010. Funding will be used to sustain Youth Forum & seed funding for Youth Initiatives & will be spent by end of financial year. Funding will be spent in accordance outcomes Youth Planning Session
1. Executive Support Service	105 030	177	0002	P111983	Disability Programmes	Own Funds	100 000	7 688	92 312	8%	Disability Forum established Nov 2010. Funding will be used to sustain Disability Forum & seed funding for Disability initiatives & will be spent by end of financial year. Funding will be spent in accordance outcomes Disability Forum Planning Session
1. Executive Support Service	105 030	177	0002	P111985	Mainstreaming Special Programmes	Own Funds	5 200	5 200	-	100%	Funding will be used for mainstreaming initiatives and will be spent by end of financial year
1. Executive Support Service	105 030	177	0002	P111184	Special Programmes Focal Areas Days of Import	Own Funds	329 430	134 114	195 316	41%	Funding for Days of Importance i.e. International Women's Day & Youth Day. Funding will be spent by end of 4th quarter financial year
							1 630 000	1 157 319	615 817	62%	
1. Executive Support Service	110 015	177	0002	P111780	Strategic GIS Policy	Own Funds	100 000	94 706	43 112	57%	Order number made out on 07/03/2011. Supplier submitted 1st draft GIS policy 25/03/2011. GIS unit reviewed draft and discussed changes on 4th April 2011 with SP.
1. Executive Support Service	110 015	177	0002	P111828	GIS Software Licences and Maintenance	Own Funds	898 000	898 000	-	100%	GIS Software Licenses for 2010-2011 paid.
1. Executive Support Service	110 015	177	0002	P110016A2	Cadastral Clean Up and Maintenance - GIS	Own Funds c/o	620 000	226 996	492 964	20%	Cadastral Maintenance Contract 2701 - Letter of Notification of Under performance submitted to AMM office for signature 06/04/2011. If service provider terminates contract - new tender process to commence.
							1 618 000	1 219 702	536 076	67%	
1. Executive Support Service	110 015	177	0010	P111216D1	Integration of Computerised Management system	DBSA GRANT c/o	14 779	12 964	1 815	88%	Funding utilized as counterfunding of the Cadastral Maintenance Contract. On hold until notice from SP provided regarding under performance.
							14 779	12 964	1 815	88%	
1. Executive Support Service	120 005	177	0025	P111825	HIV Aids	Leiden Platform	38 536	40 036	-1 500	104%	
1. Executive Support Service	120 005	177	0025	P111925	Leiden reimbursement	Leiden Platform	100 000	-	100 000	0%	
							138 536	40 036	98 500	29%	
1. Executive Support Service	120 005	177	0025	P110011D4	Communication Solid Waste	Leiden Platform c/o	148 782	-	148 782	0%	Training scheduled early in the new financial year
1. Executive Support Service	120 005	177	0025	P110012D4	Data Collection/River Clean-Up	Leiden Platform c/o	99 736	-	99 736	0%	River clean up ongoing - every four months next scheduled for March 2011
1. Executive Support Service	120 005	177	0025	P110013D4	Co-Ordination Leiden Projects	Leiden Platform c/o	270 958	67 291	203 667	25%	Coordination ongoing
1. Executive Support Service	120 005	177	0025	P110014D4	HIV/AIDS Projects Leiden	Leiden Platform c/o	520 827	473 715	47 112	91%	
1. Executive Support Service	120 005	177	0025	P110015D4	Communication Sanitation	Leiden Platform c/o	40 000	-	40 000	0%	Ablutions up and running, communication to follow.
1. Executive Support Service	120 005	177	0025	P119912D4	BCM Special Programme Focal Areas	Leiden Platform c/o	20 860	20 859	1	100%	
1. Executive Support Service	120 005	177	0025	P119914D4	Strategy Implementation	Leiden Platform c/o	20	-	20	0%	
1. Executive Support Service	120 005	177	0025	P119915D4	Mainstreaming Focal Areas	Leiden Platform c/o	56 487	3 500	52 987	6%	Funding for ongoing facilitation of mainstreaming within the institution - donor funding will be rolled over
1. Executive Support Service	120 005	177	0025	P119919D4	Leiden Flood Plain Project	Leiden Platform c/o	83 249	49 932	33 317	60%	Project on track, business training scheduled for march/april as cooperative had to be registered
							1 240 919	615 297	625 622	50%	
1. Executive Support Service	120 005	177	0025	P119918D4	Management Co-Ordination	Galve (ICDL) c/o	828 889	82 453	756 156	9%	Site visit to rental housing scheduled with Housing Unit, work to done to be identified and upgrading to commence in the New year
							828 889	82 453	756 156	9%	
1. Executive Support Service	120 005	177	0108	P111957	GAVLE Projects 2008-2009	SALAIDA	750 000	11 702	750 000	0%	Site visit to rental housing scheduled with Housing Unit, work to done to be identified and upgrading to commence in the New year
							750 000	11 702	750 000	0%	

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1. Executive Support Service	120 005	177	0002	P111844	Logo South Projects Management and coordinati	Own Funds	150 000	106 684	61 034	59%	
							150 000	106 684	61 034	59%	
1. Executive Support Service	120 010	177	0002	P111466	Production of Communications Tool	Own Funds	150 000	116 000	150 000	0%	
1. Executive Support Service	120 010	177	0002	P110984	Ward Committee Newsletters	Own Funds	150 000	14 784	150 000	0%	
1. Executive Support Service	120 010	177	0002	P111456	Customer Satisfaction Survey	Own Funds	350 000	-	350 000	0%	
1. Executive Support Service	120 010	177	0002	P111458	City Branding	Own Funds	400 000	-	400 000	0%	
							1 050 000	130 784	1 050 000	0%	
					Total Executive Support Services		16 006 444	6 454 665	11 083 164	31%	
2. Chief Operations Officer											
2. Chief Operations Officer	255 010	177	0058	P201101	Maintenance of MURP Website	European Commission	7 200	-	7 200	0%	The procurement process for the construction of MURP website will resume during March 2011. The construction of the website will be therefore commence in April 2011. Subsequently, the maintance budget will be spent end of April 2011.
2. Chief Operations Officer	255 010	177	0058	P201102	EU Coordination	European Commission	150 000	-	150 000	0%	The post of an EU Coordinator has been advertised, the closing date is the 15 March 2011, shortling will be done immediately thereafter.
2. Chief Operations Officer	255 010	177	0058	P201103	Internship	European Commission	13 500	-	13 500	0%	A request has been submitted to Human Resources for one Accountant intern. Human Resources will inform MURP of date for shortlisting.
2. Chief Operations Officer	255 010	177	0058	Q201497	Mdantsane Information,Communication and Tech	European Commission	267 000	-	267 000	0%	The service provider has been appointed to implement phase 4, on the 15 February 2011. The first invoice for the completion of the planning phase has been received and will be processed by 11 March 2011. The invoice will be paid on the week of the 11 April 2011 due to administration process delays.
2. Chief Operations Officer	255 010	177	0058	Q201497	ICT Centre c/o	European Commission c/o	93 260	-	93 260	0%	The service provider has been appointed to implement phase 4, on the 15 February 2011. The first invoice for the completion of the planning phase has been received and will be processed by 11 March 2011. The invoice will be paid on the week of the 11 April 2011 due to administration process delays.
2. Chief Operations Officer	255 010	177	0058	Q200385	Street Naming Phase 1 c/o	European Commission c/o	209 702	-	209 702	0%	A Project Steering committee meeting was held on the 16 February 2011 wherein community representatives reported on the community consultations in their respective wards. Subsequently, three PSC meetings that were scheduled did not convene due to poor attendance. Another meeting will be called after local government elections. The next payment will be made after the names have been allocated to roads and neighbourhoods.
2. Chief Operations Officer	255 010	177	0015	P100497	MURP Promotion and Marketing (Audio News) c/	DLGTA c/o	159 350	159 350	-	100%	project closed
2. Chief Operations Officer	255 010	177	0015	P101684	Mdantsane ICT Centre c/o	DLGTA c/o	475 878	84 229	391 649	18%	The service provider has been appointed to implement phase 4, on the 15 February 2011. The first invoice for the completion of the planning phase has been received and will be processed by 11 March 2011. The invoice will be paid on the week of the 11 April 2011 due to administration process delays.
2. Chief Operations Officer	250 005	177	0015	P091961	DV Stakeholder Mobilisation c/o	DLGTA c/o	272 100	190 878	81 222	70%	A close out report was submitted by the service provider with the claim for the last payment milestone of R27 900. The project is now complete.
2. Chief Operations Officer	250 005	177	0015	P091960	DVRI Business Plan	DLGTA c/o	715 150	-	715 150	0%	the terms of reference have been revised and the procurement process will commence during March 2011, to appoint service providers that will develop the business plan.
2. Chief Operations Officer	250 005	177	0015	P091973	DV Quality of Life Survey c/o	DLGTA c/o	300 000	-	300 000	0%	The budget will be re-allocated to Ward ICT Centers poroject, subject to endorsement by respective ward councillors and subsequent approval by DLGTA. The last two meetings organised with the ward councillors to discuss the matter could not convene as councillors did not attend. An alternative approach will be discussed with te AMM.
					Total Chief Operations Officer		2 663 140	434 457	2 228 683	16%	
Housing											
2. Chief Operations Officer	255 005	176	0425	DSC1268	Reeston Phase 3 - Stage 2 - P4 - Sales Admin &	LGH (Local Govt Housing)	100 000	20 160	79 840	20%	Town planning is complete and service providers have been paid. The balance of funds can only be utilized on additional services required in the implementation of top structures which can only commence in 2011/2012 financial year therefore the budget is to be adjusted.
2. Chief Operations Officer	255 005	176	0425	DSC1268	Reeston Phase 3 - Stage 2 - P4 - Sales Admin &	LGH (Local Govt Housing)	100 000	20 160	79 840	20%	The beneficiary registration started on the 28th of September 2009. Of the 2500, 1750 registered beneficiaries and there are 1223 approvals. Expenditure is to increase as the registration process progresses and transfer of properties which is due to commence soon.

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2. Chief Operations Officer	255 005	176	0425	DED1255	Reeston Phase 3 - Stage 2 - 1000 units: P1	LGH (Local Govt Housing)	300 000	33 490	266 510	11%	The funding is for contract administration (project management) which will be used once the project implementation has started.
							400 000	53 650	346 350	13%	The contractor is on site progressing well with 745 slabs complete, 500 wallplates and 408 houses roofed. This budget will be spent in this financial year.
											Beneficiary registration process , there are 185 approvals out of 216 beneficiaries. The available budget will be used for conveyancing which can only commence on approval of the general plan for the project undertaken by the directorate of Development Planning. Unspent budget to be rolled over to 2011/2012 financial year.
2. Chief Operations Officer	255 005	176	0160	RDC1192	1440 Families Relocation From Duncan Village to	LGH (Local Govt Housing)	800 000	266 063	535 692	33%	The funding is maily used for salary related costs, expenditure will increase with time.
2. Chief Operations Officer	255 005	176	0160	DTS1018	DVRI TRA3: 120 UNITS: P5	LGH (Local Govt Housing)	700 000	-	700 000	0%	BCM is awaiting funding commitment from PDoHS and once funding is approved BCM will go out on tender. PDoHS indicated that they will only approve R 609 000 as per emergency funding policy and BCM will have to fund the shortfall. Unspent funds will be utilized in 2011/2012 financial year.
							1 500 000	266 063	1 235 692	18%	Beneficiary registration process , there are 185 approvals out of 216 beneficiaries. The available budget will be used for conveyancing which can only commence on approval of the general plan for the project undertaken by the directorate of Development Planning. Unspent budget to be rolled over to 2011/2012 financial year.
2. Chief Operations Officer	255 005	176	0355	DTS1272	Potsdam Unit P : Stage 2 : 2003 units : P5 : Top	LGH (Local Govt Housing)	30 000 000	24 596 644	5 403 356	82%	The contractor is on site progressing well with 745 slabs complete, 500 wallplates and 408 houses roofed. This budget will be spent in this financial year.
							30 000 000	24 597 244	5 402 756	82%	
2. Chief Operations Officer	255 005	176	0490	DSC1278	Second Creek Deveolpment: 300 Units: P4	LGH (Local Govt Housing)	10 000	-	10 000	0%	Beneficiary registration process , there are 185 approvals out of 216 beneficiaries. The available budget will be used for conveyancing which can only commence on approval of the general plan for the project undertaken by the directorate of Development Planning. Unspent budget to be rolled over to 2011/2012 financial year.
							10 000	-	10 000	0%	
2. Chief Operations Officer	255 005	176	0330	ACC1604	Accreditation: Buffalo City Municipality: Housing	LGH (Local Govt Housing)	5 000 000	1 928 077	3 124 386	38%	The funding is maily used for salary related costs, expenditure will increase with time.
							5 000 000	1 928 077	3 124 386	38%	
2. Chief Operations Officer	255 005	176	0250	DTP1282	Manyano & Tembiihle : P2	LGH (Local Govt Housing)	100 000	-	100 000	0%	Planning and Survey completed were done in house by the Planning Department therefore the funds will not be utilized, budget to be adjusted. The balance of the funding will be used for survey work during construction.
							100 000	-	100 000	0%	
2. Chief Operations Officer	255 005	176	0260	DTP1256	Mdantsane Zone CC - Phase 2 - Stage 1: 1500 U	LGH (Local Govt Housing)	175 000	103 103	71 897	59%	Planning and Survey completed were done in house by the Planning Department therefore the funds will not be utilized, budget to be adjusted. The balance of the funding will be used for survey work during construction.
2. Chief Operations Officer	255 005	176	0260	DED1254	Mdantsane Zone 18 CC - Phase 2 - Stage 1: P1	LGH (Local Govt Housing)	300 000	179 926	120 074	60%	Designs have been completed. The balance of funds will be spent on project management costs once construction of internal services has commenced which is delayed by the approval of EIA therefore the budget is to be rolled over to 2011/2012 financial year.
							475 000	283 029	191 971	60%	
2. Chief Operations Officer	255 005	176	0350	DTS1892	Potsdam Unit P: 500 Units - P5 Top Structure c/o	LGH (Local Govt Housing) c/o	396 416	-	396 416	0%	The contractor is on site progressing with 745 slabs complete, 500 wall plates and 408 houses roofed at practical completion stage. This budget will be spent in this financial year.
2. Chief Operations Officer	255 005	176	0350	DSC1894	Potsdam Unit P: 500 Units - P4 c/o	LGH (Local Govt Housing) c/o	83 650	-	83 650	0%	Deed of sales have been submitted to conveyancers for transfers, expenditure to be spent by end of the financial year.
2. Chief Operations Officer	255 005	176	0355	DED1259	Potsdam Unit P: Stage 2: 2003 Units: P1: Engine	LGH (Local Govt Housing) c/o	306 469	198 997	107 472	65%	Project is progressing well. Budget will be spent in the current financial year.

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2. Chief Operations Officer	255 005	176	0355	ESC0272	Potsdam Unit P : Stage 2 : 2003 Units : P4 : Sale	LGH (Local Govt Housing) c/o	150 000	-	150 000	0%	The beneficiary registration process has been delayed by the dispute amongst the sharing houses partners. The matter is being resolved, transfers can only commence once the beneficiaries have been approved. Expenditure will increase with progress in the registration process.
2. Chief Operations Officer	255 005	176	0355	DTS0272	Potsdam Unit P : Stage 2 : 2003 Units : P5 : Top	LGH (Local Govt Housing) c/o	3 399 627	3 399 627	-	100%	The contractor is on site progressing with 745 slabs complete, 500 wall plates and 500 houses roofed at practical completion stage. This budget will be spent in this financial year.
2. Chief Operations Officer	255 005	176	0420	DSC0307	Reeston Phase 3: Stage 1: 800 Units:Conveyanc	LGH (Local Govt Housing) c/o	50 000	-	50 000	0%	Deed of sales have been submitted to conveyancors for transfers, expenditure to be spent by end of the financial year. Delays are extended by the illegal occupation of the completed units, Legal Dep t is attending the matter.
2. Chief Operations Officer	255 005	176	0800	DSC0810	Z Soga 171 Units: P4 c/o	LGH (Local Govt Housing) c/o	50 000	-	50 000	0%	Deed of sales have been submitted to conveyancors for transfers, expenditure to be spent by end of the financial year.
2. Chief Operations Officer	255 005	176	0800	DTS0188	Z Soga 171 Units: P5 c/o	LGH (Local Govt Housing) c/o	4 444 675	3 514 915	929 760	79%	The contractor is on site with approved scope of work. The budget should be spent by end of the year
2. Chief Operations Officer	255 005	176	0260	DKD1254	Mdantsane Zone 18 CC - Phase 2 - Stage 1 - P1	LGH (Local Govt Housing) c/o	51 734	-	51 734	0%	Designs have been completed. The balance of funds will be spent on project management costs once construction of internal services has commenced which is delayed by the approval of EIA
2. Chief Operations Officer	255 005	176	0250	DKD1280	Manyano & Tembelihle - P1 c/o	LGH (Local Govt Housing) c/o	653 000	265 987	387 013	41%	Designs have been completed. Contractor will be on site March 2011 for internal services. The funds will be used on project management. Expenditure will increase on implementation of the services.
2. Chief Operations Officer	255 005	176	0250	DSC1286	Manyano & Tembelihle: 850 Units: P4 c/o	LGH (Local Govt Housing) c/o	10 000	-	10 000	0%	BCM is still busy with beneficiary registration. Title Deeds transfers processes expected to commence towards the end of this financial year
2. Chief Operations Officer	255 005	176	0015	DEG0354	Airport Phase 2A - 614 Units - P4 c/o	LGH (Local Govt Housing) c/o	20 000	-	20 000	0%	All the beneficiaries have been approved. Land Admin cannot assume the transfer of properties due to delay in township registration which is being undertaken by Development Planning
2. Chief Operations Officer	255 005	176	0015	DTS0611	Airport Phase 2A - 626 Units: P5 c/o	LGH (Local Govt Housing) c/o	3 098 020	-	3 098 020	0%	The report for the appointment of the contractor through the organ of state was submitted to BAC for noting however, additional information is required. The department is acquiring the required information from the PDoHS which should be finalised before end of March 2011.
2. Chief Operations Officer	255 005	176	0015	DSC1010	Airport Phase 2A - 614 Units - Est.Grant c/o	LGH (Local Govt Housing) c/o	76 986	-	76 986	0%	Expenditure on this activity is dependant on the expenditure of top structure (P5)
2. Chief Operations Officer	255 005	176	0015	PSC2011	Airport Phase 2A - 195 Units	LGH (Local Govt Housing) c/o	6 000	6 000	-	100%	Project is complete,100% expenditure incurred.
2. Chief Operations Officer	255 005	176	0035	DTS0347	Amalinde Simanyene 93 Units P4 c/o	LGH (Local Govt Housing) c/o	15 000	-	15 000	0%	All the beneficiaries have been approved. 41 Title Deeds have been completed and the balance of 52 were being attended by the Department of Land Administration. Allocated budget will be spent.
2. Chief Operations Officer	255 005	176	0035	DTS0346	Amalinde Simanyene 93 Units: P5 c/o	LGH (Local Govt Housing) c/o	1 123 957	262 832	861 125	23%	The project is practical complete, the contractor finilising snags. The contractor will start to construct concrete aprons which have been identified later. The available budget will be spent before the end of the financial year.
2. Chief Operations Officer	255 005	176	0490	DED1857	Second Creek Development :- 300 Units - P1 c/o	LGH (Local Govt Housing) c/o	516 058	46 033	470 025	9%	The project is still on planning stage appointed service provider is awaiting approval of roads designs from BCM roads division there after will finalize tender document to go out on tender.
2. Chief Operations Officer	255 005	176	0490	DTP1856	Second Creek Development :- 300 Units - P2 c/o	LGH (Local Govt Housing) c/o	111 000	39 134	80 806	27%	The project is still on planning stage appointed service provider is awaiting approval of roads designs from BCM roads division there after will finalize tender document to go out on tender.
2. Chief Operations Officer	255 005	176	0490	DTS1857	Second Creek Deveolpment: 300 Units: P5 c/o	LGH (Local Govt Housing) c/o	500 000	-	500 000	0%	The top structure construction is anticipated to only commence by mid May 2011 due to delays in getting approved internal services designs , hence the budget has been adjusted.
2. Chief Operations Officer	255 005	176	0405	DSA0805	Reeston Phase 1 & 2 Stage 1B: P4 - Conveyanc	LGH (Local Govt Housing) c/o	10 000	-	10 000	0%	Out of 1000 units there are 27 units that are not yet registered due to dispute. 427 transfers have been registered and balanceof 127 will be attended to before the end of the financial year.
2. Chief Operations Officer	255 005	176	0405	DTS0595	Reeston Phase 1&2 stage 1B: 1000 Units: P5 (60	LGH (Local Govt Housing) c/o	7 000 000	4 825 888	2 174 113	69%	The project is practical complete, BCM and PDoHS are busy with the joint inspections for the completion of the project. Delays in final handover of top structures and closure of the project is caused by the illegal occupation of completed units. The matter is attended by the Legal Dep.
2. Chief Operations Officer	255 005	176	0405	DEG0211	Reeston Phase 1&2 Stage 1b 400 Est Grant c/o	LGH (Local Govt Housing) c/o	125 533	27 600	97 933	22%	The project is ongoing, expenditure will be incurred.

2010/2011 OPERATING PROJECTS EXPENDITURE REPORT AS AT 31 MARCH 2011

ANNEXURE 'D'

Directorate	Costcentre	CC	CC	Job number	Title	Funding	Mid year Adjust. Budget	YTD Exp. and Comm.	Available Budget	% Expend	Comments
2. Chief Operations Officer	255 005	176	0160	DEL1192	1440 Families Relocation From Duncan Village to	LGH (Local Govt Housing) c/o	339 187	-	339 187	0%	The project is ongoing, expenditure expected to increase with the number of completed units.
2. Chief Operations Officer	255 005	176	0160	DTS1153	Makeni Road: 46 units - P5 c/o	LGH (Local Govt Housing) c/o	1 500 000	812 000	688 000	54%	The site has been handed over to the contractor, the contractor is busy with the construction of both internal services and top structures.
2. Chief Operations Officer	255 005	176	0180	DED1011	Haven Hills South Pilot Project: P4 c/o	LGH (Local Govt Housing) c/o	10 000	-	10 000	0%	The beneficiary registration has commenced but expenditure can only be incurred after at the signing of the subsidy agreement between BCM and PDOHS, approval of beneficiaries and transfer of properties. Delays in the conclusion of the subsidy agreement are resulting in delays in the transfer of properties hence the budget has been adjusted.
2. Chief Operations Officer	255 005	176	0180	DTS1024	Haven Hills South Pilot Project: 148 Units: P5	LGH (Local Govt Housing) c/o	3 000 000	60 511	2 939 489	2%	The site has been handed over to the contractor, the contractor is busy with the construction of both internal services and top structures.
2. Chief Operations Officer	255 005	176	0600	DTS0640	TyuTyu Phase 1 : 300 units : P5 : Top Structure	LGH (Local Govt Housing) c/o	18 077 524	15 583 662	2 493 862	86%	The contractor is progressing on site. The contracted work should be finished by June 2011.
2. Chief Operations Officer	255 005	176	0605	DSC0316	TyuTyu Phase 2 : 373 units : P4 : Conv & Sales A	LGH (Local Govt Housing) c/o	10 000	-	10 000	0%	There are 362 completed transfers out of 373 units. The 11 property transfers are being attended by the Conveyancer.
2. Chief Operations Officer	255 005	176	0605	DTS0320	TyuTyu Phase 2 : 373 units : P5 : Top Structure	LGH (Local Govt Housing) c/o	822 000	-	822 000	0%	BCM is putting together tender document to procure a contractor for the completion of the remaining 83 units.
2. Chief Operations Officer	255 005	176	0200	DTS1293	Iliitha South : 439 units : P5 : Top Structure c/o	LGH (Local Govt Housing) c/o	18 413 658	17 049 554	1 364 104	93%	Contractor is on site progressing well demolishing and rebuilding the poorly built 157 units and is expected to be final completed on by end of the financial year.
2. Chief Operations Officer	255 005	176	0100	DTS1291	Dimbaza Phase 2 : 1720 units : P5 : Top Structure	LGH (Local Govt Housing) c/o	15 136 906	13 719 760	1 417 146	91%	Contractor is on site progressing with the finishes of the approved scope of work, allocated budget will be spent by June 2011.
2. Chief Operations Officer	255 005	176	####	P102040	Storm Damaged Reconstruction: 988 Units - P1	Disaster Management Fund c/o	200 000	2 516	197 484	1%	Funding commitment has only been received in December 2010 from PDOHS. The BCM Housing Department is in the process of procuring the professional team to do the reassessment, detailed planning and documentation for the project. Available funds expected to be spent within the financial year.
2. Chief Operations Officer							79 707 400	59 815 015	19 901 325	75%	
					Total Housing Projects		117 192 400	86 943 078	30 312 480	65%	
2. Municipal Manager's Office											
2. Municipal Manager's Office	205 005	177	0002	P212077A2	Reinforcement of Project Management and Project	Own Funds c/o	664 463	-	664 463	0%	
2. Municipal Manager's Office	205 005	177	0002	P212073A2	Support the Establishment of the Office of Contract	Own Funds c/o	578 367	421 618	156 748	73%	
2. Municipal Manager's Office	205 005	177	0002	P212074A2	Develop and Execute a Comprehensive Master Plan	Own Funds c/o	1 815 667	-	1 815 667	0%	
2. Municipal Manager's Office	205 005	177	0002	P212071A2	Develop and Execute a Revitalization Programme	Own Funds c/o	724 904	-	724 904	0%	
2. Municipal Manager's Office	205 005	177	0002	P119916A2	Anti Corruption Strategy	Own Funds c/o	90 000	-	90 000	0%	Specifications for this project are currently being finalised and the informal tender process will ensue
2. Municipal Manager's Office	205 005	177	0002	P212061A2	Metro Status Impact Analysis	Own Funds	4 429 490	-	1 372 905	69%	Council has approved the process plan on metro readiness on 25/01/2011 and the funds will now be utilised
							8 302 891	421 618	4 824 688	42%	
2. Municipal Manager's Office	205 005	177	0015	P201011A2	Municipal Manager and Support Services (Electo	DLGTA	500 000	-	500 000	0%	
							500 000	-	500 000	0%	
2. Municipal Manager's Office	215 005	177	0085	P221244M2	Develop Framework for Compliance with EIA Sta	Municipal Systems infrastructure Grant	20 000	-	20 000	0%	Assignment can not be carried out with the limited funds and project funding may be re-allocated.
2. Municipal Manager's Office	215 005	177	0085	P221947M2	Municipal Transformation Strategy	Municipal Systems infrastructure Grant	150 000	-	150 000	0%	expenditure is expected to commence once the draft spec is approved by management
							170 000	-	170 000	0%	
					Total Municipal Manager		8 972 891	421 618	5 494 688	39%	
3. Directorate of Financial Services											
3. Directorate of Financial Services	305 005	177	0015	P311881D2	Internal Control	DLGTA c/o	500 000	400 847	99 153	80%	
							500 000	400 847	99 153	80%	
3. Directorate of Financial Services	315 005	177	0002	P310298A2	Credit Rating of BCM	Own Funds c/o	75 000	-	75 000	0%	

Directorate	Costcentre	CC	CC	Job number	Title	Funding	Mid year Adjust. Budget	YTD Exp. and Comm.	Available Budget	% Expend	Comments
							75 000	-	75 000	0%	
3. Directorate of Financial Services	315 005	177	0060	P311887	Budget Reforms	Finance Management Grant	1 200 000	913 497	286 503	76%	
							1 200 000	913 497	286 503	76%	
3. Directorate of Financial Services	320 005	177	0002	P311041A2	Support and maintenance	Own Funds c/o	70 000	70 000	-	100%	Budget fully spent.
3. Directorate of Financial Services	320 005	177	0002	P311920A2	GRAP Implementation Project	Own Funds c/o	596 574	106 231	490 343	18%	Project is ongoing. An invoice in the amount of approximately R60 000 is currently being prepared. Therefore the available budget for 2010/11 is approximately R430 343 which will be utilized during the remainder of the financial year.
3. Directorate of Financial Services	320 005	177	0002	P301011A2	Support and maintenance	Own Funds	77 000	-	77 000	0%	This amount is in respect of support and maintenance for the Financial Fixed Asset Management module and will be utilized during the 2010/2011 financial year. This expenditure will take place in June 2011 when year end processes are implemented & support on the system is required.
							743 574	176 231	567 343	24%	
3. Directorate of Financial Services	320 005	177	0085	P321790M2	GRAP Implementation Project	Municipal Systems infrastructure Grant	300 000	296 208	3 792	99%	This project relates to the Grap project above. This amount has been spent and no further funds are available in respect of this vote.
							300 000	296 208	3 792	99%	
3. Directorate of Financial Services	320 010	177	0002	P311851	Intenda Solution Suite	Own Funds	350 000	315 973	34 027	90%	Project still in progress. Funds to be spent before financial year end.
							350 000	315 973	34 027	90%	
3. Directorate of Financial Services	320 010	177	0015	P311217D2	Overview of Internal Controls - SCM	DHLGTA c/o	12 135	-	12 135	0%	Funds to be spent before financial year end
							12 135	-	12 135	0%	
3. Directorate of Financial Services	330 005	177	0002	P311988	General Valuations	Own Funds	7 000 000	2 010 548	4 989 452	29%	The department is in the process of finalising a procurement of a service provider to perform Project Management for GV12
3. Directorate of Financial Services	330 005	177	0002	P110001A2	Supplementary Valuations	Own Funds c/o	1 271 741	71 989	1 250 382	2%	Appointment of a service provider to perform fourth supplementary valuation not finalised. Department embarked on a process to performing the SV in-house to ensure compliance with the act, MPRA.
							8 271 741	2 082 537	6 239 834	25%	
3. Directorate of Financial Services	330 005	177	0085	P110002M2	Supplementary Valuations	Municipal Systems Infrastructure Grant c/o	100 426	-	100 426	0%	The process of appointing a service provider to perform SV04 is with Supply Chain and Bid committees for finalisation of appointment of service provider
							100 426	-	100 426	0%	
3. Directorate of Financial Services	330 015	177	0002	P311993	Billing Data Cleanup and Maintenance	Own Funds	2 300 000	5 417	2 294 583	0%	Project was advertised and closes on 11 March 2011.
3. Directorate of Financial Services	330 015	177	0002	P311995	Billing Debt Book analysis	Own Funds	2 200 000	1 848	2 198 152	0%	Service Provider has been appointed and will commence work on 14 March 2011
							4 500 000	7 265	4 492 735	0%	
3. Directorate of Financial Services	330 020	177	0002	P311866	Customer Incentive Scheme	Own Funds	750 000	-	750 000	0%	Ward based Customer Incentive Scheme abandoned, funds to be utilised for upgrading of Receipting system if approved by Council.
							750 000	-	750 000	0%	
					Total Directorate of Financial Services		16 802 876	4 192 557	12 660 949	25%	
4. Directorate of Corporate Services											
4. Directorate of Corporate Services	415 005	177	0002	P401011	Review BY-Law in Standing Rules of Order	Own Funds	25 000	-	25 000	0%	Funding will be used in April to conduct workshop in reviewing by law in Standing rules of order and also to publish a gazette on the by-law
4. Directorate of Corporate Services	415 005	177	0002	P401112	Policy on Closure of Council Meetings	Own Funds	25 000	-	25 000	0%	Funding will be used in April to conduct workshop on Policy on Closure of Council Meetings and also for publishing
							50 000	-	50 000	0%	
4. Directorate of Corporate Services	415 025	177	0002	P411823	IT Co-Sourcing Model	Own Funds	1 000 000	111 384	1 000 000	0%	100 000 is already committed and within this quarter expenditure will occur
							1 000 000	111 384	1 000 000	0%	
4. Directorate of Corporate Services	420 020	177	0002	P401213	Training and Development	Own Funds	500 000	157 418	434 449	13%	111 8828.01 already committed, department to ensure that funding is utilised within the last quarter
4. Directorate of Corporate Services	420 020	177	0002	P401314	Capacity Building Programme-Internal Study Ass	Own Funds	1 562 000	651 969	910 031	42%	Funding will be used to pay for bursaries that were awarded in January 2011 and it is expected that expenditure will occur within the last quarter

Directorate	Costcentre	CC	CC	Job number	Title	Funding	Mid year Adjust. Budget	YTD Exp. and Comm.	Available Budget	% Expend	Comments
							2 062 000	809 387	1 344 480	35%	
4. Directorate of Corporate Services	420 020	177	0110	P410559	Training and Development	SETA	1 019 430	1 010 370	17 560	98%	Remainder of the funding will be used to pay for bursaries that were awarded in January and the remainder to be used in training within the last quarter
							1 019 430	1 010 370	17 560	16%	
Total Directorate of Corporate Services							4 131 430	1 931 141	2 412 040	42%	
5. Directorate of Engineering Services											
5. Directorate of Engineering	505 005	177	0050	PMP0001	Deliver JOJO Tanks to Villages	Equitable Share	2 500 000	263 612	2 317 240	7%	This will be spent on water tanker deliveries to Jojo tanks in areas that do not have water supply infrastructure.
5. Directorate of Engineering	505 005	177	0050	P512267	Maintain Ablution Blocks Informal Area(building &	Equitable Share	4 000 000	482 704	3 750 400	6%	Payments of caretakers and various upgrades to facilities
5. Directorate of Engineering	505 005	177	0050	PMP0002	Pothole Repairs informal townships	Equitable Share	4 000 000	-	4 000 000	0%	
5. Directorate of Engineering	505 005	177	0050	PMP0003	Maintain Ablution Blocks Informal Area(toilet pap	Equitable Share	100 000	-	100 000	0%	To be utilised for ongoing maintenance of the new movable ablution facilities in Duncan Village
5. Directorate of Engineering	505 005	177	0050	PMP0004	Clean up urban, informal and township areas	Equitable Share	4 450 000	-	4 450 000	0%	
5. Directorate of Engineering	505 005	177	0050	PMP0005	Grass cutting campaign in informal townships	Equitable Share	4 450 000	-	4 450 000	0%	
							19 500 000	746 316	19 067 640	2%	
5. Directorate of Engineering	520 005	177	0002	P510916	BCM Water Services Authority Investigation	Own Funds c/o	229 400	216 878	30 762	87%	Committed for Water Week and Gaurdhouse, The funds will be utilised fully by end of May 2011
							229 400	216 878	30 762	87%	
5. Directorate of Engineering	520 005	177	0040	P511275	Water Service Business Plan	DWAF c/o	1 932 697	824 144	1 744 710	10%	Service Provider to develop Water Master Plan is appointed, There are order that still awaits payments on the job no. the funds will be utilised by end of June 2011
5. Directorate of Engineering	520 005	177	0040	P511285	DWAF WSA Business Plan	DWAF c/o	1 177 498	1 036 792	837 371	29%	Various projects, WSDP, By-laws, Water Conservation Demand Management, Order No's are waiting for invoices for Payment and the funds will be utilised
5. Directorate of Engineering	520 005	177	0040	P511290	Operations & Maintenance	DWAF	555 000	449 424	105 576	81%	Actual expenditure is about 89% . This expenditure was incurred on the mains and leadings vote when this DWA allocation was still not available. Finance has been requested to do the journals.
5. Directorate of Engineering	520 005	177	0040	P511295	Human Resources Cost	DWAF	1 872 000	1 787 599	84 401	95%	This is an HR component to pay salaries for former DWA staff. Monthly journals are done by Finance
							5 537 195	4 097 959	2 772 058	50%	
Total Directorate of Engineering Services							25 266 595	5 061 153	21 870 460	13%	
6. Directorate of Development Planning											
6. Directorate of Development	615 070	177	0065	P611730H1	Mdantsane Infill Areas - Phase III	LGH (Local Govt Housing)	300 000	162 096	285 000	5%	Service providers have been appointed in March 2011 through an informal tender (R200,000) for the identification of land for the relocation of infill areas that cannot be developed or formalised. (Phase 2). The Inception report has been completed and subm
6. Directorate of Development	615 070	177	0065	P611678 H1	Yellowwoods - Kei Road Settlement Planning	LGH (Local Govt Housing)	45 800	40 175	5 625	88%	Project completed. Service Provider paid for layout plan preparation. Budget will be used to pay Service Provider once Township Establishment has been approved by Bhisho.
6. Directorate of Development	615 070	177	0065	P611728H1	Duncan Village Settlement Planning	LGH (Local Govt Housing)	1 300 000	231 188	1 068 812	18%	Feasibility study components commenced for DV Proper and D-Hostel and Braelyn Ext 10. Appointment for C-section approved in December 2010 by BAC. PSC meeting took place on 18 February 2011 to present the status of projects and way forward. Invoices of R 186 390 have been submitted for payment. A technical meeting was held with the service providers and all relevant departments on the 25 March 2011.
6. Directorate of Development	615 070	177	0065		Duncan Village Settlement Planning	LGH (Local Govt Housing)	-	-	-	#DIV/0!	DUPLICATION: to be taken off in the next adjustment budget
6. Directorate of Development	615 070	177	0065		Mdantsane Infill Areas - Phase III	LGH (Local Govt Housing)	-	-	-	#DIV/0!	DUPLICATION: to be taken off in the next adjustment budget
6. Directorate of Development	615 070	177	0065		Yellowwoods - Kei Road Settlement Planning	LGH (Local Govt Housing)	-	-	-	#DIV/0!	DUPLICATION: to be taken off in the next adjustment budget
							1 645 800	433 459	1 359 437	17%	

2010/2011 OPERATING PROJECTS EXPENDITURE REPORT AS AT 31 MARCH 2011

ANNEXURE 'D'

Directorate	Costcentre	CC	CC	Job number	Title	Funding	Mid year Adjust. Budget	YTD Exp. and Comm.	Available Budget	% Expend	Comments
6. Directorate of Development	615 070	177	0002	P611347A2	Vincent Berea LSDF Review	Own Funds	350 000	-	350 000	0%	Not sufficient funding received, only for a portion of the project, therefore only Phase 1 (R350 000) can be done. Terms of Reference have been completed for Phase 1 of Project (Situation analysis/data collection). Procurement process can only commence as
6. Directorate of Development	615 070	177	0002	P610025A2	SDF Review & Implementation	Own Funds	280 000	-	280 000	0%	Not sufficient funding received, only for a portion of the project, therefore only Phase 1 (R 200 000) can be done. The funding is split over two financial years, but the funding cannot be guaranteed for FY 2011/2012 and therefore Terms of Reference will have to be reviewed. Procurement process can only commence as soon as the Quality Based Selection (QBS) for City Planning Consultants is approved. Currently deferred by BEC due to a deviation to be approved.
6. Directorate of Development	615 070	177	0002	P610917A2	KWT/Bisho LSDF c/o	Own Funds c/o	400 000	-	400 000	0%	Service Providers are busy doing Situation Analysis and data collection and payments for the full amount of R400 000 will be made before the end of the financial year.
							1 030 000	-	1 030 000	0%	
6. Directorate of Development	615 070	177	0015	P611333D2	Informal Settlement Study & Implementation Prog	DHLGTA c/o	300 000	-	300 000	0%	2nd Project Steering Committee meeting took place on 3 March 2011 and the categorisation and classification of informal settlements was presented. Project team in process of drafting draft report and implementation programme.
6. Directorate of Development	615 070	177	0015	P611168D2	Mdantsane LSDF c/o	DHLGTA c/o	800 000	58 828	741 172	7%	1st Project Steering Committee meeting on the findings of the Situation Analysis and of the Key Spatial Development Issues was held with Clirs on 28 October 2010. Stakeholders meeting in Mdantsane earmarked for 3rd quarter was postponed until 4th quarter
6. Directorate of Development	615 070	177	0015	P611229D2	Mdantsane Infill Areas - Formalisation c/o	DHLGTA c/o	5 631	-	5 631	0%	Report submitted to Council and approved. Phase I completed.
6. Directorate of Development	615 070	177	0015	P610560D2	Planning - Needsamp c/o	DHLGTA c/o	58 036	-	58 036	0%	Project completed. Service Providers paid for layout plan. Budget will be used to pay Service Provider once land ownership resolved by Provincial and National Government, as then only can the Township Establishment be approved by Bhisho.
6. Directorate of Development	615 070	177	0015	P610777D2	Settlement upgrading of Yellowwood c/o	DHLGTA c/o	471 845	-	471 845	0%	Project completed. Service Provider paid for layout plan preparation. Land ownership for Bhalasi not yet resolved with DLA. Budget will be used to pay Service Provider once Township Establishment has been approved by MEC in Bhisho.
							1 635 512	58 828	1 576 684	4%	
6. Directorate of Development	615 070	177	0125	P610927T2	Planning - Potsdam Unit V	Trust Funds c/o	127 492	-	127 492	0%	Final layout plan ready. Outstanding Line Depts comments delayed finalisation of project. Once all outstanding comments have been received, report will be submitted to Dev. Planning Standing Committee for consideration.
6. Directorate of Development	615 070	177	0125	P610082T2	Map Preparation	Trust Funds c/o	127 492	-	127 492	0%	Will be utilized for the printing of maps/plans for the Informal Settlement Study and implementation programme. Cost estimates for plan preparation being assessed.
							254 984	-	254 984	0%	
6. Directorate of Development	615 075	177	0002	P610000A2	Advertising Signage c/o	Own Funds c/o	20 000	-	20 000	0%	Work done, waiting for invoice.
							20 000	-	20 000	0%	
6. Directorate of Development	615 085	177	0065	P610077H1	Yellowwoods/ Kei Roads Subdivision c/o	LGH (Local Govt Housing) c/o	698 133	-	698 133	0%	Land surveyors are busy surveying Graym, Kwatram and Tekqonqweni. Majali was submitted to the surveyor general's office for examination and the invoice for Majali was approved and sent to Dept Rural Dev. for payment. Terms of Reference are being prepared for Mdange and Skoben. Status of land ownership being finalized for Handover. A meeting will be held within the next week to plot the way forward for resolving the underlying land ownership issues.
							698 133	-	698 133	0%	
6. Directorate of Development	620 005	177	0002	P611862A2	Transport policy and by-law	Own Funds	270 000	-	270 000	0%	Report referred back from Bid Evaluation Committee - Awaiting extension letters from SCM before resubmitting report.
6. Directorate of Development	620 005	177	0002	P610330A2	Transport planning	Own Funds	750 000	2 562	747 438	0%	Funds will be used for the Review of Integrated Transport Plan. Tenders for service providers are being reviewed and will be sent to Bid Evaluation Committee
6. Directorate of Development	620 005	177	0002	P611330A2	Transport planning c/o	Own Funds c/o	800 000	-	800 000	0%	The Service Level Agreement has been signed by both parties and the project has commenced.
6. Directorate of Development	620 005	177	0002	P610862A2	Transport policy and by-law c/o	Own Funds c/o	305 464	-	305 464	0%	Report referred back from Bid Evaluation Committee - Awaiting extension letters from SCM before resubmitting report.
							2 125 464	2 562	2 122 902	0%	
6. Directorate of Development	620 005	177	0008	P616330B1	Transport planning c/o	BCMETS c/o	342 148	99 345	242 803	29%	Consultant appointed and draft report has been prepared. Awaiting nominations for Councilors to serve on Project Steering Committee.

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ANNEXURE 'D'

Directorate	Costcentre	CC	CC	Job number	Title	Funding	Mid year Adjust. Budget	YTD Exp. and Comm.	Available Budget	% Expend	Comments
							342 148	99 345	242 803	29%	
6. Directorate of Development	635 005	177	0002	P611670A2	Duncan Village Business Hives	Own Funds	500 000	236 204	266 764	47%	The Duncan Village Business Support Centre Coordinator has on the 1st of April 2011 been appointed; The remaining budget will be used for staff salaries (Coordinator, office assistant and the four security guards), overheads, bugblar proofs, blinds and SMME support projects. The remaining amount will be spent by the end of the financial year.
6. Directorate of Development	635 005	177	0002	P611668A2	Trade & Investment Programme	Own Funds	485 000	-	485 000	0%	Funds are for BCM participation in Trade and Investment shows. Investment SA show to be held in May 2011 and BCM will partner with IDZ. BCM will participate in the National Investment Road Shows in partnership with ELIDZ, ECDC. (Dates to be confirmed) The implementation of the Invest Buffalo City project, a partnership with Border Kei Chamber, ECDC and BCM to be implemented by May 2011.
6. Directorate of Development	635 005	177	0002	P611673A2	Emerging Contractor Development Programme	Own Funds	400 000	-	400 000	0%	The service provider to conduct the capacity building and training of 20 emerging contractors from Duncan Village has been appointed. The department is still awaiting an appointment letter from SCM.
6. Directorate of Development	635 005	177	0002	P611674A2	Informal Traders Development Programme	Own Funds	400 000	27 238	372 762	7%	The design and printing of 2000 Informal sector by-laws has been done. A training workshop for 300 inland (KWT and surrounding areas) hawkers has been conducted. The same workshop for the Mdantsane Hawkers will be conducted in April 2011. The procurement process for hawker equipment is underway. This project vote was also blocked during the first and second quarter of the financial year.
6. Directorate of Development	635 005	177	0002	P611372A2	Tourism Business Support Programmes(Implement	Own Funds	1 200 000	48 800	1 194 255	0%	The tender to appoint the service provider to conduct an audit of all tourism businesses and attractions and develop a database was approved by the Bid adjudication on 04 April 2011. A letter of appointment should be issued shortly. An informal tender for developing a tourism brochure for emerging tourism businesses has been advertised and is closing on Friday 08 April 2011. Services of an annual contractor are being used to develop a brochure profiling all the crafters in Buffalo City to be distributed in all the marketing platforms. BCM has secured a space at Indaba Trade Show and Rand Easter Show for tourism SMME's to exhibit at these platforms. The department is currently considering applications from various emerging tourism businesses for assistance towards grading and signage. To date an amount of R975 000 has been committed. The remaining R225 000 will be utilized towards customer care training and tourism awareness program.
6. Directorate of Development	635 005	177	0002	P611697A2	Tourism and Heritage Route Development	Own Funds	100 000	-	100 000	0%	The tender to appoint the service provider to conduct research, develop a concept document, develop a business case and sustainability plan closed on Friday 01 April 2011. The department is currently preparing the report to the bid evaluation committee of 18 April 2011.
6. Directorate of Development	635 005	177	0002	P611344A2	Economic Data Intelligence System	Own Funds	750 000	-	750 000	0%	Terms of Reference in place. Research, Policy and Knowledge Management Unit being engaged for implementation.
6. Directorate of Development	635 005	177	0002	P610967A2	Buffalo City Summer Season Holiday Program	Own Funds	1 600 000	1 432 412	170 550	89%	Funds have been utilized towards the hosting of the summer season program which incorporate the switching on of the festive lights and christmas carnival.
6. Directorate of Development	635 005	177	0002	P611882A2	Mdantsane One Stop Shop	Own Funds	900 000	439 434	486 115	46%	Project in progress, funds utilised for staff, centre programmes and overheads. There are invoices amounting to R118 418 that have not yet been cleared. Four capacity building and training workshops on customer care and tender advice have been conducted; two SMME Information Seminars in Tsholomnqa and Zwelitsha have also been held.
6. Directorate of Development	635 005	177	0002	P612078A2	Review of Agricultural Strategy	Own Funds	350 000	-	350 000	0%	It is anticipated that the assignment will commence Mid April 2011
6. Directorate of Development	635 005	177	0002	P611883A2	Cooperative Support programme	Own Funds	500 000	39 144	460 856	8%	A call for the expression of interest was advertised in July 2010 and closed in August 2010. The short-listing exercise was conducted in January 2011. The verification exercise was conducted from the 31 st of January 2011 to the 3 rd of March 2011.
6. Directorate of Development	635 005	177	0002	P611903A2	Dimbaza Tourism Interpretation & Development C	Own Funds	100 000	33 191	73 248	27%	A request has been forwarded to HR to commence with the recruitment process of two staff members to work at the centre. Budget is allocated for the operations of the centre.
6. Directorate of Development	635 005	177	0002	P611111A2	Economic Project Planning (Feasibility Studies)	Own Funds	350 000	1 220	348 780	0%	Bid specification to appoint a service provider to conduct feasibility studies and develop business plan have been submitted to the Bid Specification Committee.
6. Directorate of Development	635 005	177	0002	P611283A2	Urban Agriculture	Own Funds	500 000	6 386	500 000	0%	Informal Tender adverts out for urban garden community project in Dimbaza as well as in Mdantsane. Expenditure expected in April 2011.
6. Directorate of Development	635 005	177	0002	P611902A2	Mdantsane Tourism Centre	Own Funds	300 000	111 456	197 568	34%	A journal of approximately R70 000 has been submitted to claim monies paid towards staff and telephones. The funds are allocated for the operations of the centre.
6. Directorate of Development	635 005	177	0002	P616835A2	Mdantsane Festive Season Programme	Own Funds	375 000	320 447	54 553	85%	The project has been completed.
6. Directorate of Development	635 005	177	0002	P611792A2	Business Expos	Own Funds	400 000	248 963	151 037	62%	The funds were used in participating in the annual unlimited expo held in Hemmingways in November. Six SMMEs were sponsored to market their products. The balance of the funds will be used during the Tourism Indaba to be held in May 2011.

2010/2011 OPERATING PROJECTS EXPENDITURE REPORT AS AT 31 MARCH 2011

ANNEXURE 'D'

Directorate	Costcentre	CC	CC	Job number	Title	Funding	Mid year Adjust. Budget	YTD Exp. and Comm.	Available Budget	% Expend	Comments	
6. Directorate of Development	635 005	177	0002	P610883A2	Cooperative Support programme	Own Funds c/o	881 755	468 892	511 747	42%	Three Informal Tender awaiting order numbers from SCM since October 2010. Once the SCM challenge has been resolved, movement will be seen in the vote. The informal tenders are for fertigation and poultry structures for three co-operatives. It is not known yet when the SCM challenge will be resolved but the matter has been referred to the new GM.	
6. Directorate of Development	635 005	177	0002	P610903A2	Dimbaza Tourism Interpretation & Development	Own Funds c/o	73 383	71 968	1 415	98%	Project is complete. It was utilized toward security and the painting of the exterior walls at the centre.	
6. Directorate of Development	635 005	177	0002	P610673A2	Emerging Contractor Development Programme	Own Funds c/o	490 931	446 293	44 638	91%	Project complete and the remaining funds are savings	
6. Directorate of Development	635 005	177	0002	P610674A2	Informal Traders Development Programme	Own Funds c/o	462 365	462 340	25	100%	Project is complete.	
6. Directorate of Development	635 005	177	0002	P611671A2	Duncan Village Skills Audit	Own Funds c/o	1 149 700	156 439	999 700	13%	Service provider appointed in May 2010; 95 field workers and 6 coordinators employed from Duncan Village. A PSC was established that sits monthly comprising of DV councilors and a member of the LED strategic committee. Data has been collected, captured and analysed. A database system has been created.	
6. Directorate of Development	635 005	177	0002	P610697A2	Tourism and Heritage Route Development	Own Funds c/o	497 121	-	497 121	0%	The tender to appoint the service provider to conduct research, develop a concept document, develop a business case and sustainability plan closed on Friday 01 April 2011. The department is currently preparing the report to the bid evaluation committee of 18 April 2011.	
							12 765 255	4 550 827	8 416 133	34%		
6. Directorate of Development	635 005	177	0013	P611036D9	Intlanzi eKoloni c/o	DEAT c/o	140 000	-	140 000	0%	Informal tender was advertised and requisitions made to SCM, however, no order numbers have been issued as yet. IEMP is implementing the project on behalf of LED, and has reported experiencing challenges at SCM regarding the order numbers.	
							140 000	-	140 000	0%		
6. Directorate of Development	635 005	177	0015	P611675D2	Mdantsane Skills Audit c/o	DLGTA c/o	322 908	-	322 908	0%	Phase I of the project is complete. However there is a delay caused by a dispute between the municipality and the service provider over the quantity and quality of deliverables. The service provider has lodged a dispute and have interdicted the municipality and the matter is being handled by Legal Services. Funding source and Council has been advised of this dilemma.	
							322 908	-	322 908	0%		
6. Directorate of Development	635 005	177	0058	Q600283E4	Hydro-ponics - MDT	European Commission c/o	368 000	28 226	339 774	8%	The project is operational and the funding was earmarked to be used for operating hydroponics. All EU funded projects were stopped.	
6. Directorate of Development	635 005	177	0058	Q600871E4	LIFE - Livelihoods and Innovation Fund Enhance	European Commission c/o	343 239	327 129	49 035	86%	Roll over budget approved end September 2010. The remaining beneficiaries' items have been procured and the requisitions sent to the service providers. Awaiting delivery of the items and the submission of invoices by the aforesaid service providers. The remaining balance to date is R16 109 and invoices from the service providers are awaited to complete the project budget.	
							711 239	355 355	388 809	45%		
							Total Directorate of Development Planning	21 691 443	5 500 376	16 572 792	24%	
7. Directorate of Community Services												
7. Directorate of Community Services	770 020	177	0002	P711700	Intergrated Waste Management Plan of Buffalo C	Own Funds	750 000	2 745	747 255	0%	To be discussed at the Bid Evaluation Committee Meeting on Monday, 11 April 2011	
7. Directorate of Community Services	750 010	177	0002	P711891	Section 78 Studies for the Zoo, Aquarium	Own Funds c/o	179 298	-	179 298	0%	No expenditure as Facilitation Committee appointed by the Executive Mayor is in process of drafting Terms of Reference	
7. Directorate of Community Services	755 025	177	0058	P201104	Feasibility Study for new cemetery	European Commission	300 000	-	300 000	0%		
7. Directorate of Community Services	755 025	177	0058	P201105	Clearing of Cemeteries	European Commission	489 640	-	489 640	0%	Vote was only received on Friday the 11 March 2011. A memo was sent to the Director for appointment of temp staff for the period of 3 months as well as a supervisor. A memo was also sent to Supply Chain Management to purchase 15 bushcutters.	
7. Directorate of Community Services	755 035	177	0058	Q701440	Mdantsane Moss	European Commission c/o	121 632	34 990	121 632	0%	Moss incorporation will be finalised in April 2011. The consultant was still gathering information.	
							1 840 570	37 735	1 837 825	0%		
							Total Directorate of Community Services	1 840 570	37 735	1 837 825	0%	
7. Directorate of Health & Public Safety												

Directorate	Costcentre	CC	CC	Job number	Title	Funding	Mid year Adjust. Budget	YTD Exp. and Comm.	Available Budget	% Expend	Comments
7. Directorate of Health & Public Safety	725 055	177	0002	P721766	Disaster Management Structures	Own Funds	241 218	5 000	236 218	2%	This funding is a consolidation of Disaster Management funds for the finalisation of the Disaster Management Policy Framework. Bid Specifications for formal tender prepared just awaiting vote allocation from Finance Dept.
							241 218	5 000	236 218	2%	
7. Directorate of Health & Public Safety	725 055	177	0015	P721136	Risk and Vulnerability Assessment c/o	Disaster Management Fund c/o	96 999	-	96 999	0%	This funding is a consolidation of Disaster Management funds for the finalisation of the Disaster Management Policy Framework. Bid Specifications for formal tender prepared just awaiting vote allocation from Finance Dept.
							96 999	-	96 999	0%	
					Total Directorate of Health & Public Safety		338 217	5 000	333 217	1%	
					Total BCM Operating Projects		214 906 006	110 981 780	104 806 298	51%	