

OPERATING PROJECTS EXPENDITURE REPORT AS AT 31 MARCH 2010

ANNEXURE 'D'

CostCentreName	Vote number			Project Name	Funding Source	2009/2010 Approved Budget	Mid-Year Adjustment Budget	YTD MARCH 2010	YTD Commit	YTD Expend + Commit	Available Budget	% Expend	Comments
								Expend					
Directorate of Executive Support Services													
Executive Support Services	105005	177	0050	EL Clearing of Illegal Dumps	EQ SHU (Equit Share - Urban)	3 500 000	875 000	805 255	355 000	1 160 255	69 745	92%	Specification sent to stores
Executive Support Services	105005	177	0050	DV Clearing of illegal dumps	EQ SHU (Equit Share - Urban)		875 000	794 768		794 768	80 232	91%	Specification sent to stores
Executive Support Services	105005	177	0050	MDT Clearing of illegal dumps	EQ SHU (Equit Share - Urban)		875 000	25 439	251 344	276 783	849 561	3%	Specification sent to stores
Executive Support Services	105005	177	0050	KWT Clearing of illegal dumps	EQ SHU (Equit Share - Urban)		875 000	95 206	689 039	784 245	779 794	11%	Specification sent to stores
Executive Support Services	105005	177	0050	Access road to Nxarhuni cemetery	EQ SHU (Equit Share - Urban)	4 500 000	4 500 000	3 728 115	3 630	3 731 745	771 885	83%	project completing in March 2010
Executive Support Services	105005	177	0050	Provision of 10 Additional Chemical Toilets	EQ SHU (Equit Share - Urban)	100 000	100 000	0		0	100 000	0%	15 chemical toilets procured
Executive Support Services	105005	177	0050	Managing Water Quality Effects in Duncan Village Dense Settlement	EQ SHU (Equit Share - Urban)	2 016 000	2 016 000	754 127	3 426	757 553	1 261 873	37%	
Executive Support Services	105005	177	0050	Highway Public Transport Facility Improvement	EQ SHU (Equit Share - Urban)	4 000 000	0	0	0	0	0	0%	
Executive Support Services	105005	177	0050	Portable Ablusion Facilities - Berlin	EQ SHU (Equit Share - Urban)	300 000	300 000	0	179 900	179 900	300 000	0%	
Executive Support Services	105005	177	0050	Provision of Basic Water Supply to Ward 31 Villages	EQ SHU (Equit Share - Urban)	584 000	584 000	146 387		146 387	437 613	25%	Complete, waiting for the invoices from the contractor
						15 000 000	11 000 000	6 349 298	1 482 339	7 831 637	4 650 702	42%	
Executive Support Services	105005	177	0002	2010 World Cup: Est. Ancillary Costs	Own Funds c/o	75 641	0	0		0	0	0%	
Executive Support Services	105005	177	0002	2010 Operational Requirements	Own Funds c/o	885 663	14 501	0		0	14 501	0%	
Executive Support Services	105005	177	0002	Mayoral Projects (Funds not committed)	EQ SHU (Equit Share - Urban)	0	123 915	0		0	123 915	0%	
Executive Support Services	105005	177	0002	Development of a Comprehensive Programme - City Hall	Own Funds	1 223 035	1 223 035	73 783		73 783	1 149 252		
Executive Support Services	105005	177	0002	Develop Master Plan MDT Renewal	Own Funds	1 901 135	1 901 135	479 591		479 591	1 421 544		
Executive Support Services	105005	177	0002	Mantsane Sports Complex	Own Funds	1 251 915	1 251 915	166 012		166 012	1 085 903		
Executive Support Services	105005	177	0002	Mayoral Bursary Fund	Own Funds	500 000	500 000	0		0	500 000	0%	Expenditure (movement) will be done before end April
Executive Support Services	105005	177	0002	Staffing for 2010 office	Own Funds	1 148 176	1 148 176	638 752		638 752	509 424	56%	2010 Staff has been getting paid from 105005, hence this correction needs to be made to claim from this vote as from the start of the present FY to date. Month to month budget trasfers needs to be done from 105005 to this vote number until then end of the present FY.
Executive Support Services	105005	177	0002	KWT EXT 30 Development	Own Funds	370 000	370 000	368 916		368 916	1 084	100%	
Executive Support Services	105005	177	0002	2010 Lobbying	Own Funds	3 604 000	3 604 000	3 136 345	133 119	3 269 464	467 655	87%	
						10 959 565	10 136 677	4 863 399	133 119	4 996 518	5 273 278	48%	
Executive Support Services	105005	177	0050	Ward 34 - Dimbaza S/Light	Equitable Share c/o	200 000	52 984	0		0	52 984	0%	
Executive Support Services	105005	177	0050	Ward 14 - Mdantsane NU1 S/Lighting	Equitable Share c/o	50 000	50 000	0		0	50 000	0%	
Executive Support Services	105005	177	0050	Ward 37 Fencing Graveyard	Equitable Share c/o	300 000	300 000	0		0	300 000	0%	
Executive Support Services	105005	177	0050	Ward 1 Bush Clearing,Grass	Equitable Share c/o	500 000	500 000	287 300		287 300	212 700	57%	
Executive Support Services	105005	177	0050	Ward 3 Beautification ST	Equitable Share c/o	500 000	111 122	26 877		26 877	84 245	24%	
Executive Support Services	105005	177	0050	Ward 4 - Upgrade Roads	Equitable Share c/o	300 000	272 603	272 603		272 603	0	100%	Project completing in March, 2010
Executive Support Services	105005	177	0050	Ward 4 - Mayoral Bursary	Equitable Share c/o	40 000	0	0		0	0		
Executive Support Services	105005	177	0050	Ward 7 Bush Clearing,Grass Cutting	Equitable Share c/o	350 000	82 400	82 400		82 400	0	100%	
Executive Support Services	105005	177	0050	Ward 12 - Mayoral Bursary	Equitable Share c/o	35 000	0	0		0	0		
Executive Support Services	105005	177	0050	Ward 15 Upgrade Road TENN	Equitable Share c/o	1 000 000	998 170	872 105		872 105	126 065	87%	
Executive Support Services	105005	177	0050	Ward 16 Upgrade Pitch & A	Equitable Share c/o	500 000	168 071	0		0	168 071	0%	
Executive Support Services	105005	177	0050	Ward 19 Tree Planting,LAN	Equitable Share c/o	300 000	300 000	115 500		115 500	184 500	39%	All costs relating to 2009 academic year have been covered. Variance will be declared saving in adjustment budget.
Executive Support Services	105005	177	0050	Ward 19 - Mayoral Bursary	Equitable Share c/o	35 000	0	0		0	0		
Executive Support Services	105005	177	0050	Ward 21 Cleaning Of Field	Equitable Share c/o	500 000	500 000	112 500		112 500	387 500	23%	
Executive Support Services	105005	177	0050	Ward 23 - Mayoral Bursary	Equitable Share c/o	70 000	0	0		0	0		
Executive Support Services	105005	177	0050	Ward 24 Potsdam Unit P	Equitable Share c/o	500 000	320 600	286 400		286 400	34 200	89%	All costs relating to 2009 academic year have been covered. Variance will be declared saving in adjustment budget.
Executive Support Services	105005	177	0050	Ward 23/24 - Potsdam Unit	Equitable Share c/o	1 000 000	7 558	0		0	7 558	0%	
Executive Support Services	105005	177	0050	Ward 24 - Mayoral Bursary	Equitable Share c/o	35 000	0	0		0	0		
Executive Support Services	105005	177	0050	Ward 25 - Mayoral Bursary	Equitable Share c/o	35 000	0	0		0	0		
Executive Support Services	105005	177	0050	Ward 26 - All Roads Poor	Equitable Share c/o	450 000	0	0		0	0		
Executive Support Services	105005	177	0050	Ward 27 - Mzamomhle Roads	Equitable Share c/o	800 000	422 246	0		0	422 246	0%	

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Executive Support Services	105005	177	0050	Ward 29 - Nompumelelo Roads	Equitable Share c/o	800 000	738 945	738 945		738 945	0	100%	Surfacing completed. Constructing of taxi bays and sidewalks
Executive Support Services	105005	177	0050	Ward 30 - Bhongweni Roads	Equitable Share c/o	1 000 000	984 713	984 713		984 713	0	100%	Project completed
Executive Support Services	105005	177	0050	Ward 32 - Graveling Of Roads	Equitable Share c/o	630 000	102 039	102 039		102 039	0	100%	Project completed
Executive Support Services	105005	177	0050	Ward 32 Upgrade Pitch & A	Equitable Share c/o	500 000	82 515	0		0	82 515	0%	
Executive Support Services	105005	177	0050	Ward 33 Upgrade Pitch & A	Equitable Share c/o	500 000	500 000	0		0	500 000	0%	
Executive Support Services	105005	177	0050	Ward 33 - Regraveling Of Roads	Equitable Share c/o	500 000	0	0		0	0		
Executive Support Services	105005	177	0050	Ward 35 - Mayoral Bursary	Equitable Share c/o	35 000	35 000	0		0	35 000	0%	0% expenditure reflected is as a result of the difference between the FY & academic calendar year. All costs related to 2009 academic year have been covered prior to adjustment budget. No student costs incurred from 1/7/09-31/12/09. Request savings to be rolled over for Youth Project FY10/11
Executive Support Services	105005	177	0050	Ward 36 - Tyhusha Village	Equitable Share c/o	500 000	0	0		0	0		
Executive Support Services	105005	177	0050	Ward 37 Canal Crescent Bush Clearing	Equitable Share c/o	300 000	300 000	173 472		173 472	126 528	58%	
Executive Support Services	105005	177	0050	Ward 38 - Ekupumleni Roads	Equitable Share c/o	400 000	18 466	0		0	18 466	0%	Project completing in February, 2010
Executive Support Services	105005	177	0050	Ward 42 Dale View Open Space	Equitable Share c/o	250 000	250 000	0		0	250 000	0%	
Executive Support Services	105005	177	0050	Ward 43 - Rural Road Rehabilitation	Equitable Share c/o	400 000	28 493	0		0	28 493	0%	Project completing in February, 2010
Executive Support Services	105005	177	0050	Ward 44 - Mayoral Bursary	Equitable Share c/o	35 000	0	0		0	0		
Executive Support Services	105005	177	0050	Ward 45 - Main Road & Access	Equitable Share c/o	450 000	186 560	0		0	186 560	0%	Project completing in February, 2010
Executive Support Services	105005	177	0050	Rural Toilets - Sewerage	Equitable Share c/o	200 000	104 219	420		420	103 799	0%	
Executive Support Services	105005	177	0050	Msintinsi - Sewerage	Equitable Share c/o	150 000	150 000	37 419		37 419	112 581	25%	
Executive Support Services	105005	177	0050	Ducatts - Sewerage	Equitable Share c/o	600 000	600 000	149 261		149 261	450 739	25%	
Executive Support Services	105005	177	0050	Ward 25 - Msintinsi Water	Equitable Share c/o	150 000	45 252	0		0	45 252	0%	70% complete, in progress
						14 900 000	8 211 956	4 241 954	0	4 241 954	3 970 002	52%	
Executive Support Services	105005	177	0115	SIDA Vat	SIDA c/o	104 989	0	0		0	0		VAT has been paid to SIDA.
						104 989	0	0	0	0	0		
Councillors	105012	177	0110	Councillor Training	SETA	1 200 000	1 200 000	0		0	1 200 000	0%	
						1 200 000	1 200 000	0	0	0	1 200 000	0%	
Public Participation and Ward	105012	177	0002	Public Participation Strategy	Own Funds	300 000	0	0		0	0		
						300 000	0	0	0	0	0		
Public Participation and Ward	105020	177	0002	Public Participation Strategy	Own Funds	300 000	300 000	0		0	300 000	0%	Service provider appointed
						300 000	300 000	0	0	0	300 000	0%	
Public Participation and Ward	105020	177	0085	Ward Committee Facilitation	MSIG	98 947	300 000	0		0	300 000	0%	Waiting for Multi-Party Comm. to reconvene
						98 947	300 000	0	0	0	300 000	0%	
Special Programmes	105030	177	0002	BCM-Umsobomvu Youth Advisory Centres	Own Funds	660 000	660 000	541 883	67 521	609 404	118 117	82%	Journals & requisitions are being submitted.
Special Programmes	105030	177	0002	Special Programmes Focal Areas Days of Importance	Own Funds	250 000	250 000	210 369	300	210 669	39 631	84%	Ongoing project linked calendar of events until end of the FY09/10 namely International Women's Day & Youth Month.
Special Programmes	105030	177	0002	Decentralised Response to HIV/AIDS in South Africa	Own Funds	100 000	100 000	44 232		44 232	55 768	44%	Ongoing project funding will be used to address HIV/AIDS issues within BCM. No roll over anticipated.
Special Programmes	105030	177	0002	Gender Strategy	Own Funds	100 000	100 000	0		0	100 000	0%	Funds will be used for reprinting of Gender Strategy and supporting gender project. No roll over anticipated
Knowledge Management Unit	105030	177	0002	Knowledge Management (KM) Strategy and Framework	Own Funds	465 000	465 000	209 590	259 785	469 375	255 410	45%	Service provider appointed. Payments will be done in phases. Completion date August 2010.

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						1 575 000	1 575 000	1 006 075	327 606	1 333 680	568 925	64%	
Special Programmes	105030	177	0050	Woman Development	Equitable Share c/o	20 248	0	0		0	0	0%	
						20 248	0	0	0	0	0	0%	
Special Programmes	105030	177	0025	BCM Speical Programmes Focal Areas Strategies Implementaion	Leiden Platform	300 000	0	-53 126		-53 126	53 126		Funding being utilised for special programme focal area administrator post. Ongoing project. Journal
Special Programmes	105030	177	0025	Strategy Implementation	Leiden Platform	341 728	0	0		0	0		Funding will be used towards calender of events
Special Programmes	105030	177	0025	Youth Advisory Centres	Umsobomvu Youth Fund	750 000	650 000	138 327		138 327	511 673	21%	Centers re-opened in August 09. ongoing project. Will first utilize own funding on P101484A2PROJ then this donor project funding.
Special Programmes	105030	177	0025	Focal Areas forum Admin	Leiden Platform	44 740	0	0		0	0		
Special Programmes	105030	177	0025	Mainstreaming focal Areas	Leiden Platform	84 312	0	0		0	0		Mainstreaming ongoing, no roll overs anticipated
Special Programmes	105030	177	0025	Decentralization Response To HIV/AIDS Project	Centre for Municipal Research an	16 007	0	0		0	0		Project funding completed
						1 536 787	650 000	85 201	0	138 327	564 800	13%	
Special Programmes	105030	177	0058	HIV / Aids Project Activities	European Commission c/o	500 000	0	43 168		43 168	-43 168		Only one final SCM requisition order number to be honored. Variance will be declared as savings and balance will be turned to funder
						500 000	0	43 168	0	43 168	-43 168		
City Hall	105035	177	0002	Security Systems for City Hall	Own Funds		500 000	68 172			431 828	14%	
						0	500 000	68 172	0	0	431 828	14%	
GIS Unit	110015	177	0002	Strategic GIS Policy	Own Funds	200 000	200 000	21 930	153 509	175 439	178 070	11%	In the process to completed the Phase 2: Needs Assesment. Expected report and invoice in April 2010.
GIS Unit	110015	177	0002	GIS Software Licences and Maintenance	Own Funds	998 000	998 000	998 000		998 000	0	100%	Year 1 of 3 Year Entrepriise License Agreement paid. ARCGIS software is fully licensed. Awaiting new server to install ArcGIS 9.3.1
GIS Unit	110015	177	0002	Cadastral Clean Up and Maintenance - GIS	Own Funds c/o		720 000	0			720 000	0%	
GIS Unit	110015	177	0002	CDS Implementation	Own Funds c/o	808 049	808 049	458 985		458 985	349 064	57%	Tender process underway for CDS review and conference in April 2010. Funds will be utilised by May 2010.
						2 006 049	2 726 049	1 478 915	153 509	1 632 424	1 247 134	54%	
GIS Unit	110015	177	0010	Integration of Computerised Management systems	DBSA GRANT c/o	34 779	34 779	20 000		20 000	14 779	58%	Funds use for the Cadastral Maintenance Payment.
						34 779	34 779	20 000	0	20 000	14 779	58%	
Development Co-Operation	120005	177	0025	Leiden reimbursement	Leiden Platform	140 567	0	0		0	0		
Development Co-Operation	120005	177	0025	Communication Solid Waste	Leiden Platform		160 701	0		0	160 701	0%	
Development Co-Operation	120005	177	0025	Data Collection/River Clean-Up	Leiden Platform		210 760	20 154		20 154	190 606	10%	
Development Co-Operation	120005	177	0025	Co-Ordination Leiden Projects	Leiden Platform		270 958	0		0	270 958	0%	
Development Co-Operation	120005	177	0025	HIV/AIDS Projects Leiden	Leiden Platform		493 971	0		0	493 971	0%	
Development Co-Operation	120005	177	0025	Communication Sanitation	Leiden Platform		40 000	0		0	40 000	0%	
Development Co-Operation	120005	177	0025	Decentralised Response To HIV/AIDS	Leiden Platform		11 919	11 919		11 919	0	100%	
Development Co-Operation	120005	177	0025	BCM Special Programme Focal Areas	Leiden Platform		244 000	201 286		201 286	42 714	82%	Salary for SPU Administrator. Ongoing project
Development Co-Operation	120005	177	0025	Focal Areas Forum Admin	Leiden Platform		33 259	33 259		33 259	0	100%	
Development Co-Operation	120005	177	0025	Strategy Implementation	Leiden Platform		244 212	238 118		238 118	6 094	98%	Ongoing project
Development Co-Operation	120005	177	0025	Mainstreaming Focal Areas	Leiden Platform		84 312	38 684		38 684	45 628	46%	Mainstreaming ongoing, no roll overs anticipated

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Development Co-Operation	120005	177	0025	Leiden Flood Plain Project	Leiden Platform		447 069	0		0	447 069	0%	
						140 567	2 241 161	543 420	0	543 420	1 697 741	24%	
Development Co-Operation	120005	177	0025	Youth Initiative	Galve (ICDL)		21 000	21 000	0	21 000	0	100%	
Development Co-Operation	120005	177	0025	Management Co-Ordination	Galve (ICDL)		878 096	28 166	0	28 166	849 930	3%	
						0	899 096	49 166	0	49 166	849 930	5%	
Development Co-Operation	120005	177	0108	Management & Coordination - SALAIDA	SALAIDA	95 000	0	0		0	0		
Development Co-Operation	120005	177	0108	Management & Coordination - SALAIDA	SALAIDA	159 000	0	0		0	0		
Development Co-Operation	120005	177	0108	Good Governance Public Participation - SALAIDA	SALAIDA	100 000	0	0		0	0		
Development Co-Operation	120005	177	0108	Multi-Agency Incident Management - SALAIDA	SALAIDA	190 000	0	0		0	0		
Development Co-Operation	120005	177	0108	Infrastructure Asset Management - SALAIDA	SALAIDA	100 000	0	0		0	0		
Development Co-Operation	120005	177	0108	Electricity Masterplan - SALAIDA	SALAIDA	170 000	0	0		0	0		
Development Co-Operation	120005	177	0108	Emergency Services- SALAIDA	SALAIDA	200 000	0	0		0	0		
Development Co-Operation	120005	177	0108	Management and Co-Ordination	SALAIDA c/o	459 021	0	0		0	0		
Development Co-Operation	120005	177	0108	Electricity Masterplan	SALAIDA c/o	120 000	0	0		0	0		
Development Co-Operation	120005	177	0108	Good Governance	SALAIDA c/o	45 942	0	0		0	0	0%	
Development Co-Operation	120005	177	0108	Multi-agency incident management planning	SALAIDA c/o	99 923	0	0		0	0	0%	
Development Co-Operation	120005	177	0108	Youth Initiative	SALAIDA c/o	118 952	0	0		0	0		
Development Co-Operation	120005	177	0108	Emergency Services	SALAIDA c/o	80 299	0	0		0	0	0%	
Development Co-Operation	120005	177	0108	Infrastructure Asset Management	SALAIDA c/o	170 000	0	0		0	0		
						2 108 137	0	0	0	0	0		
Development Co-Operation	120005	177	0085	BCM TV Communication Project	MSIG c/o	18 489	0	0		0	0		
						18 489	0	0	0	0	0		
Development Co-Operation	120005	177	0002	Computer Software	Own Funds c/o	21 237	9 834	7 291		7 291	2 543	74%	Procurement underway, funding will be utilised by end of February 2010.
						21 237	9 834	7 291	0	7 291	2 543	74%	
Development Co-Operation	120005	177	0012	Repairs to the Multicultural Man Statue	Department of Sport, Recreation Arts & Culture		120 000	0			120 000	0%	
						0	120 000	0	0	0	120 000	0%	
				Total Executive Support Services		50 578 709	39 904 553	18 756 059	2 096 572	20 837 585	21 148 494	47%	
Municipal Manager's Office													
Municipal Manager's Office	205005	177	0002	Reinforcement of Project Management and Project Implementation	Own Funds		1 732 777	0			1 732 777	0%	
Municipal Manager's Office	205005	177	0002	Support the Establishment of the Office of Contracts and Procurement	Own Funds		1 312 500	0			1 312 500	0%	
Municipal Manager's Office	205005	177	0002	Develop and Execute a Comprehensive Master Plan for Duncan V	Own Funds		1 932 137	0			1 932 137	0%	
Municipal Manager's Office	205005	177	0002	Develop and Execute a Comprehensive Master Plan for Mdantsan	Own Funds		2 138 777	0			2 138 777	0%	
Municipal Manager's Office	205005	177	0002	Develop and Execute a Revitalization Programme for the Mdantsa	Own Funds		938 394	0			938 394	0%	
Municipal Manager's Office	205005	177	0002	Project manages and ensures implementation of the 2010 Legacy	Own Funds		1 417 500	0			1 417 500	0%	
Municipal Manager's Office	205005	177	0002	Anti Corruption Strategy	Own Funds		90 000	0			90 000	0%	
						0	9 562 085	0	0	0	9 562 085	0%	
Municipal Manager's Office	205005	177	0015	Development of Anti-Corruption Strategy	LGTA c/o	90 000	0	0		0	0		
						90 000	0	0	0	0	0		
				Total Municipal Manager's Office		90 000	9 562 085	0	0	0	9 562 085	0%	
Chief Operations Officer													

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Office of the Chief Operations	250005	177	0015	DVRI Strategy Plan Development	LGTA	500 000	757 000	47 000		47 000	710 000	6%	The total budget for this project has been reviewed again and is now R757 000 (R500 000 taken from the Quality of Life project). The project went on tender but no suitable service provider was found and therefore the project will be readvertised.
Office of the Chief Operations	250005	177	0015	DV Stakeholder Mobilisation	LGTA		300 000	0		0	300 000	0%	The project has delayed in the BAC since 08 February 2010 and is again scheuled to be presented on 08 March 2010, the service provider will hopefully be appointed by end of this month.
Office of the Chief Operations	250005	177	0015	DV Quality of Life Survey	LGTA		300 000	0		0	300 000	0%	The project budget has been reviewed, R500 00 has been taken to the SDP as a priority project. The QoL has a budget of R300, and is put on hold until additional funding has been sourced.
						500 000	1 357 000	47 000	0	47 000	1 310 000	3%	
Mdantsane Urban Renewal U	255010	177	0058	Learners and Drivers License Project	European Commission	220 000	0	0		0	0		
Mdantsane Urban Renewal U	255010	177	0058	MURP Strategy Plan Review	European Commission	500 000	0	0		0	0		Baseline data on the existing Sector Master Plans has been collected and verified. The work done to date was conducted inhouse and therefore did not require funding hence no expenditure has yet been incurred. The review will also include Sector Master Plans which are currety being developed by the Engineering Services Department.
Mdantsane Urban Renewal U	255010	177	0058	Information, Communication and Technology Centre (ICT Centre)	European Commission	100 000	0	0		0	0		
Mdantsane Urban Renewal U	255010	177	0058	Mdantsane Stakeholder Mobilisation	European Commission	100 000	0	0		0	0		
Mdantsane Urban Renewal U	255010	177	0058	Mdantsane Urban Renewal Programme Audio News	European Commission	500 000	0	0		0	0		
Mdantsane Urban Renewal U	255010	177	0058	EU Audit	European Commission c/o	500 000	0	0		0	0		
Mdantsane Urban Renewal U	255010	177	0058	ICT Centre	European Commission c/o	244 953	191 444	191 444		191 444	0	100%	Invoice for phase four has been submitted and the project is complete. More funds are needed for the continuation of the project.
Mdantsane Urban Renewal U	255010	177	0058	MUAF	European Commission c/o	8 846	0	0		0	0		
Mdantsane Urban Renewal U	255010	177	0058	Baseline Study	European Commission c/o	850 000	850 000	850 000		850 000	0	100%	Invoice for Phase one has been forwarded for payment R 137,708.36 excl VAT.
Mdantsane Urban Renewal U	255010	177	0058	Stakeholder Mobilisation	European Commission c/o	186 750	0	0		0	0		
Mdantsane Urban Renewal U	255010	177	0058	Learners and Drivers Licence	European Commission c/o	127 557	117 522	117 522		117 522	0	100%	No expenditure to date as the last group of beneficiaries was tested in July 2009. To target matriculants in identified schools (2 per school). Report to go to the Standing Committee.
Mdantsane Urban Renewal U	255010	177	0058	Street Naming Phase 1	European Commission c/o	520 000	250 601	250 601		250 601	0	100%	The project has been delayed due to the process of consulting and re-configuration of the streetnaming committee for Mdantsane. The next phase will involve public consultation with communities which will be undertaken in February 2010.
						3 858 106	1 409 567	1 409 567	0	1 409 567	0	100%	
Mdantsane Urban Renewal U	255010	177	0015	Feasibility Study	LGTA c/o	179 000	0	0		0	0		Project funding not sufficient to undertake the study. Upon approval by DLGTA, funds will be redirected to ICT Centre.

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ANNEXURE 'D'

CostCentreName	Vote number			Project Name	Funding Source	2009/2010 Approved Budget	Mid-Year Adjustment Budget	YTD MARCH 2010	YTD Commit	YTD Expend + Commit	Available Budget	% Expend	Comments
Mdantsane Urban Renewal U	255010	177	0015	Mdantsane ICT Centre	LGTA		179 000	0		0	179 000	0%	
Mdantsane Urban Renewal U	255010	177	0015	MURP Promotion and Marketing (Audio News)	LGTA c/o	500 000	500 000	0		0	500 000	0%	Project is on hold, due to non performance by service provider. Legal Services Dept was consulted to advise on termination of contract.
						679 000	679 000	0	0	0	679 000	0%	
Housing	255005	177	0015	Accreditation: Buffalo City Municipality: Housing	LGH (Local Govt Housing)	3 000 000	3 000 000	1 689 606	28 508	1 718 114	1 310 394	56%	Major part of the budget is salaries, expenditure will increase with time.
Housing	255005	177	0015	Accreditation	LGH (Local Govt Housing) c/o	1 796 948	769 445	769 887		769 887	-442	100%	Major part of the budget is salaries, expenditure will increase with time.
						5 475 948	3 769 445	2 459 493	28 508	2 488 001	1 309 952	65%	
Housing	255005	177	2000	Potsdam Unit P : Stage 2 : 2003 units : P5 : Top Structure	DST	5 000 000	0	0		0	0		
						5 000 000	0	0	0	0	0		
												0	
				Total - Chief Operations Officer		12 075 636	7 215 012	3 916 060	28 508	3 944 568	3 298 952	54%	
Housing	255005	176	2000	Potsdam Unit Sage 2: 2003 Units P5: Top Structure	DST C/O	500 000	0	0		0	0		
Housing	255005	176	2000	Potsdam Unit P : Stage 2 : 2003 units : P5 : Top Structure	DST		1 200 000	0		0	1 200 000	0%	BCM is finalizing the tender document for solar water heaters. Minimum expenditure is expected end May '10, the budget has been rolled over to 10/11 financial year.
						500 000	1 200 000	0	0	0	1 200 000	0%	
Housing	255005	176	2100	Storm Damaged Houses : 998 units - P1	Disaster Management Fund		200 000	0			200 000	0%	BCM is finalising tender document for the project professional team, funds should be spent before the end of the financial year.
						0	200 000	0	0	0	200 000	0%	
Housing	255005	176	0015	Airport Phase 2A - 614 Units - Establishment Grant	LGH (Local Govt Housing) c/o	76 986	46 986	0		0	46 986	0%	This stage is claimed as per house construction, at the moment there is no progress on site.
Housing	255005	176	0015	Airport Phase 2A - 614 Units - P4	LGH (Local Govt Housing) c/o	159 020	0	0		0	0		
Housing	255005	176	0015	Airport Phase 2A - 626 Units - P5 Top Structure	LGH (Local Govt Housing) c/o	1 498 020	498 020	0		0	498 020	0%	The contract agreement with Thubelisha Homes has been terminated, BCM has taken the decision of procuring contractors to complete the project.
						1 734 026	545 006	0	0	0	545 006	0%	
Housing	255005	176	0020	Alphandale P5	LGH (Local Govt Housing)		371 145	148 721			222 424	40%	The contractor is on site to finish the remaining units.
						0	371 145	148 721	0	0	222 424	40%	
Housing	255005	176	0050	Intergrated Human Settlement Plan	LGH (Local Govt Housing) c/o	50 000	0	0		0	0		

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ANNEXURE 'D'

CostCentreName	Vote number			Project Name	Funding Source	2009/2010 Approved Budget	Mid-Year Adjustment Budget	YTD MARCH 2010	YTD Commit	YTD Expend + Commit	Available Budget	% Expend	Comments
Housing	255005	176	0050	Block yard TRA Site Development P5	LGH (Local Govt Housing) c/o	660 000	660 000	424 062		424 062	235 938	64%	The feasibility study report with detailed cost estimates has been completed. BCM has submitted an application for funding to Province and is now awaiting response before the project can be tabled to the specification committee for approval and once the approval is granted by BSC, the project will go out on tender. Expenditure is dependant on the approval of funding by Province.
						710 000	660 000	424 062	0	424 062	235 938	64%	
Housing	255005	177	0125	Housing Association Trust Fund	Trust Fund c/o	31 582	0	0		0	0	0%	
						31 582	0	0	0	0	0	0%	
Housing	255005	176	0425	Reeston Phase 3 - Stage 2 - 1000 units: P1	LGH (Local Govt Housing)	300 000	0	0		0	0		
Housing	255005	176	0425	Reeston Phase 3 - Stage 2 - 1000 units - Engineering Design	LGH (Local Govt Housing) c/o	300 000	300 000	300 000		300 000	0	100%	Project will be re-advertised in April 2010, allocated budget has been rolled over to 10/11 financial year.
Housing	255005	176	0425	Reeston Phase 3 - Stage 2 - Town Planning & Survey: P2	LGH (Local Govt Housing)	300 000	735 912	381 199		381 199	354 713	52%	On going, expenditure will be incurred as the project progresses. Allocated budget will be spent.
Housing	255005	176	0425	Reeston Phase 3 - Stage 2 - Town Planning & Survey: P2	LGH (Local Govt Housing) c/o	1 300 000	0	0		0	0		
Housing	255005	176	0425	Reeston Phase 3 - Stage 2 - P4 - Sales Admin & Conveyancers	LGH (Local Govt Housing)	200 000	500 000	60 500		60 500	439 500	12%	The beneficiary registration started on the 28th of September 2009. Of the 2500, 1672 registered beneficiaries and there were 168 approvals.
Housing	255005	176	0425	Reeston Phase 3 - Stage 2 - P4 - Sales Admin & Conveyancers	LGH (Local Govt Housing) c/o	300 000	0	0		0	0		
Housing	255005	176	0425	Reeston Phase 3 - Stage 2 - 1000 units: P5: Top Structure	LGH (Local Govt Housing)	30 000 000	105 277	105 277		105 277	0	100%	The top structure construction is on hold until the new contractor is appointed for installing the infrastructure therefore no expenditure will be incurred in the current financial year and the budget has been rolled over to 10/11 financial year.
Housing	255005	176	0425	Reeston Phase 3 - Stage 2 - 1000 units: P5: Top Structure	LGH (Local Govt Housing) c/o	9 347 204	0	0		0	0	0%	
Housing	255005	176	0425	Reeston Phase 3 Stage 2:Relocation	LGH (Local Govt Housing) c/o	100 000	0	0		0	0		
						42 147 204	1 641 189	846 976	0	846 976	794 213	52%	
Housing	255005	176	0405	Reeston Phase 1&2 stage 1B: 1000 Units: P5 (606 units)	LGH (Local Govt Housing)	14 400 000	37 581 227	15 682 563		15 682 563	21 898 664	42%	Increased expenditure will be incurred as the project progresses. Allocated budget will be spent and the budget has been adjusted to cover the shortfall on the project. The project is progressing.
Housing	255005	176	0405	Reeston Phase 1&2 Stage 1b 400 units P5	LGH (Local Govt Housing) c/o	400 000	400 000	350 877		350 877	49 123	88%	Increased expenditure will be incurred as the project progresses. Allocated budget will be spent and the budget has been adjusted to cover the shortfall on the project.
Housing	255005	176	0405	Reeston Phase 1&2 Stage 1b 400 Est Grant	LGH (Local Govt Housing) c/o	57 025	317 714	153 881		153 881	163 833	48%	On going, expenditure will be incurred as the project progresses. Allocated budget will be spent as per house construction.
						14 857 025	38 298 941	16 187 322	0	16 187 322	22 111 619	42%	
Housing	255005	176	0160	1440 Families Relocation From Duncan Village to Reeston	LGH (Local Govt Housing)	200 000	833 015	363 382		363 382	469 633	44%	Expenditure will be incurred as per house completion.
Housing	255005	176	0160	Duncan Village Relocation	LGH (Local Govt Housing) c/o	6 066	0	0		0	0		
Housing	255005	176	0160	Duncan Village Competition Site - 131 Units P1	LGH (Local Govt Housing)	70 000	102 709	0		0	102 709	0%	On going, Expenditure will be incurred once the site is cleared off shacks. Allocated budget to be rolled over to the next financial year.

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ANNEXURE 'D'

CostCentreName	Vote number			Project Name	Funding Source	2009/2010 Approved Budget	Mid-Year Adjustment Budget	YTD MARCH 2010	YTD Commit	YTD Expend + Commit	Available Budget	% Expend	Comments
Housing	255005	176	0160	Duncan Village Competition Site - 131 units - P5	LGH (Local Govt Housing)	3 000 000	0	0		0	0		
Housing	255005	176	0160	Duncan Village Relocation of 1440 Beneficiaries to Reeston	LGH (Local Govt Housing) c/o	6 527	0	0		0	0	0%	
Housing	255005	176	0160	DV Competition Site - 131 units - P4	LGH (Local Govt Housing) c/o	65 500	0	0		0	0		
Housing	255005	176	0160	DV Competition Site - 131 Units - P4	LGH (Local Govt Housing) c/o	40 000	0	0		0	0		
Housing	255005	176	0160	DVRI Makeni Road: 46 units - P4	LGH (Local Govt Housing) c/o	65 500	0	0		0	0		
Housing	255005	176	0160	Makeni Road P4 Sales Admin	LGH (Local Govt Housing) c/o	30 000	0	0		0	0		
Housing	255005	176	0160	Makeni Road- Sales Admin and Convey: P4	LGH (Local Govt Housing)	20 000	0	0		0	0		
Housing	255005	176	0160	DVRI Pilot Projects Relocation	LGH (Local Govt Housing) c/o	40 021	0	0		0	0	0%	
Housing	255005	176	0160	Mekeni High Density Pilot Project: P5	LGH (Local Govt Housing) c/o	1 000 000	0	0		0	0		
Housing	255005	176	0160	Makeni Road P1	LGH (Local Govt Housing) c/o	30 000	64 727	0		0	64 727	0%	On going, Expenditure will be incurred as the project progresses from available DVRI funding that will be later back paid once the agreement has been signed between BCM and Province. Revised budget will be spent
Housing	255005	176	0160	Makeni Road P2	LGH (Local Govt Housing) c/o	40 000	37 704	0		0	37 704	0%	On going, Expenditure will be incurred as the project progresses from available DVRI funding that will be later back paid once the agreement has been signed between BCM and Province. Allocated budget will be spent.
Housing	255005	176	0160	Makeni Road P5 Top Structure	LGH (Local Govt Housing) c/o	900 000	0	0		0	0		
Housing	255005	176	0160	DVRI Makeni Road - 46 Units: P5 Top Structure	LGH (Local Govt Housing)	250 000	500 000	358 413		358 413	141 587	72%	This cashflow projection has been affected by the decision to withdraw the tender award to New Boss Construction, after BCM discovered that the award was based on the new version of CIDB tender regulations not according to BCM tender conditions. New Boss Construction has challenged BCM's decision, the Court ruled in their favour by passing a Court Interdict preventing BCM to proceed with re-tendering process until the matter is ruled in Court. The matter was argued in Court on 08 December 2009 but no judgment has been passed yet and BCM is waiting for for the Court ruling on the project. Budget has been adjusted to R 500 000 for the current financial year.
Housing	255005	176	0160	DVRI Makeni Road: 46 units - P5	LGH (Local Govt Housing) c/o	1 000 000	500 000	0		0	500 000	0%	This cashflow projection has been affected by the decision to withdraw the tender award to New Boss Construction ,after BCM discovered that the award was based on new version of CIDB tender regulations not according to BCM tender conditions .New Boss Construction has challenged BCM's decision, the Court ruled in their favour by passing a Court Interdict preventing BCM to proceed with re-tendering process until the matter is ruled in Court. The matter was argued in Court on 08 December 2009 but no judgment has beenpassed yet and BCM is waiting for the Court ruling on the project. Budget to be down scaled in the next budget adjustment or rolled over.
Housing	255005	176	0160	DV Competition Site - 131 Units - P1	LGH (Local Govt Housing) c/o	90 000	90 000	0		0	90 000	0%	On going, Expenditure will be incurred once the site is cleared off shacks. Allocated budget to be rolled over.

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ANNEXURE 'D'

CostCentreName	Vote number			Project Name	Funding Source	2009/2010 Approved Budget	Mid-Year Adjustment Budget	YTD MARCH 2010	YTD Commit	YTD Expend + Commit	Available Budget	% Expend	Comments
Housing	255005	176	0160	DV Competition Site - 131 Units - P2	LGH (Local Govt Housing) c/o	70 000	112 254	0		0	112 254	0%	On going, Expenditure will be incurred once the site is cleared off shacks. Allocated budget to be rolled over.
Housing	255005	176	0160	DVRI TRA3: 120 UNITS: P5	LGH (Local Govt Housing)	2 000 000	500 000	0		0	500 000	0%	The feasibility study report with detailed cost estimates is complete. BCM submitted an application for funding to Province in September 2009 and is still awaiting for response before the project can be tabled to the specification committee for approval and once the approval is granted by BSC, the project will go out on tender. Expenditure is dependant on the approval of funding by Province.
Housing	255005	176	0160	DVRI Pilot Projects Relocation	LGH (Local Govt Housing)	60 000	0	0		0	0		Expenditure will be incurred as per house construction.
						8 983 614	2 740 409	721 795	0	721 795	2 018 614	26%	
Housing	255005	176	0165	DVRI TRA 3: 120 units: P4	LGH (Local Govt Housing) c/o	65 500	0	0		0	0		
Housing	255005	176	0165	DVRI TRA 3: 120 units: P5	LGH (Local Govt Housing) c/o	500 000	0	0		0	0		
						565 500	0	0	0	0	0	0	
Housing	255005	176	0170	Duncan Village High Density Competition Site Pilot Project	LGH (Local Govt Housing) c/o	4 598 000	0	0		0	0		
Housing	255005	176	0170	DV Competition Site: 131 Units: P2	LGH (Local Govt Housing)	120 000	0	0		0	0		
						4 718 000	0	0	0	0	0	0	
Housing	255005	176	0100	Dimbaza Phase 2 : 1720 units : P5 : Top Structure	LGH (Local Govt Housing) c/o	1 065 713	9 000 000	883 366		883 366	8 116 634	10%	Project is on going, 22 houses have been completed. Province is in the process of securing funds for partially built houses. Allocated budget will be spent within this financial year.
						1 065 713	9 000 000	883 366	0	883 366	8 116 634	10%	
Housing	255005	176	0180	Haven Hills South Pilot Project P4	LGH (Local Govt Housing)	50 000	0	0		0	0		
Housing	255005	176	0180	Haven Hills South Pilot Project: 148 Units: P5	LGH (Local Govt Housing)	3 500 000	0	0		0	0		
Housing	255005	176	0180	Haven Hills South Pilot Project P5	LGH (Local Govt Housing) c/o	2 584 000	0	0		0	0		
Housing	255005	176	0180	Haven HillsSouth Pilot Project: P4	LGH (Local Govt Housing) c/o	65 500	0	0		0	0		
Housing	255005	176	0180	Haven HillsSouth Pilot Project: 129 Units P4	LGH (Local Govt Housing) c/o	50 000	0	0		0	0		
Housing	255005	176	0180	Haven HillsSouth Pilot Project: P5	LGH (Local Govt Housing) c/o	1 000 000	400 000	0		0	400 000	0%	This cashflow projection has been affected by the decision to withdraw the tender award to New Boss Construction, after BCM discovered that the award was based on new version of CIDB tender regulations not according to BCM tender conditions .New Boss Construction has challenged BCM's decision, the Court ruled in their favour by passing a Court Interdict preventing BCM to proceed with re-tendering process until the matter is ruled in Court. The matter was urged in Court on 08 December 2009 but no judgment has been passed yet and BCM is waiting for the Court ruling on the project. Budget has been adjusted to R 400 000 for the current financial year.
Housing	255005	176	0180	Haven HillsSouth Pilot Project: P1	LGH (Local Govt Housing) c/o	50 000	217 717	0		0	217 717	0%	On going, Expenditure will be incurred as the project progresses from available DVRI funding that will be later back paid once the agreement has been signed between BCM and Province.

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ANNEXURE 'D'

CostCentreName	Vote number			Project Name	Funding Source	2009/2010 Approved Budget	Mid-Year Adjustment Budget	YTD MARCH 2010	YTD Commit	YTD Expend + Commit	Available Budget	% Expend	Comments
Housing	255005	176	0180	Haven HillsSouth Pilot Project: P2	LGH (Local Govt Housing) c/o	80 000	126 821	71 726	7 591	79 316	55 095	57%	On going, Expenditure will be incurred as the project progresses from available DVRI funding that will be later back paid once the agreement has been signed between BCM and Province.
						7 379 500	744 538	71 726	7 591	79 316	672 812	10%	
Housing	255005	176	0200	Ilitha South : 439 units : P5 : Top Structure	LGH (Local Govt Housing) c/o	2 134 375	6 600 000	3 480 418		3 480 418	3 119 581	53%	Project is on-going, 114 houses have been completed. Province is in the process of securing funds for partially built houses. Allocated budget will be spent within this financial year pending funds being made available by province.
						2 134 375	6 600 000	3 480 418	0	3 480 418	3 119 581	53%	
Housing	255005	176	0250	Manyano & Tembelihle : 850 Units: P5	LGH (Local Govt Housing)	16 000 000	0	0		0	0		
Housing	255005	176	0250	Manyano & Tembelihle: 850 Units: P4	LGH (Local Govt Housing)	127 500	0	0		0	0		
Housing	255005	176	0250	Manyano & Tembelihle - P1	LGH (Local Govt Housing) c/o	197 252	800 000	0		0	800 000	0%	Design report complete, awaiting the release of indirect costs funding from the DoH.
Housing	255005	176	0250	Manyano & Tembelihle - P2	LGH (Local Govt Housing) c/o	100 000	100 000	40 030		40 030	59 970	40%	Survey is complete, awaiting for invoice from Survey Dept. Allocated budget will be spent.
Housing	255005	176	0250	Manyano & Tembelihle - P4	LGH (Local Govt Housing) c/o	100 000	0	0		0	0		
						16 524 752	900 000	40 030	0	40 030	859 970	4%	
Housing	255005	176	0260	Mdanstane Zone cc - Phase 2 - Stage 1: 1500 units: P4	LGH (Local Govt Housing)	200 000	300 000	0		0	300 000	0%	An allocation Committee has been established and is busy verifying the beneficiary list. Once the list has been verified the services of the Community Field Workers and supervisors will be concluded by BCM Human Resources. The beneficiary list is anticipated to be concluded by end of February 2010.
Housing	255005	176	0260	Mdantsane Zone CC - Phase 2 - Stage 1: 1500 Units - P5	LGH (Local Govt Housing)	16 000 000	0	0		0	0		
Housing	255005	176	0260	Mdantsane Zone CC - Phase 2 - Stage 1: 1500 Units: P2	LGH (Local Govt Housing)	300 000	0	0		0	0		
Housing	255005	176	0260	Mdanstane Zone cc - Phase 2 - Stage 1 - P4	LGH (Local Govt Housing) c/o	100 000	0	0		0	0		
Housing	255005	176	0260	Mdantsane Zone 18 CC - Phase 2 - Stage 1 - P1	LGH (Local Govt Housing) c/o	150 000	500 000	0		0	500 000	0%	Detailed designs are complete, invoices have been submitted. Awaiting funds from the Province.
Housing	255005	176	0260	Mdantsane Zone CC - Phase 2 - Stage 1 - P2	LGH (Local Govt Housing) c/o	300 000	600 000	0		0	600 000	0%	Survey is complete, awaiting for invoice from Survey Dept.
						17 050 000	1 400 000	0	0	0	1 400 000	0%	
Housing	255005	176	0640	Phakamisa South: 900 Units: P5	LGH (Local Govt Housing)	5 500 000	0	0		0	0		
						5 500 000	0	0	0	0	0		
Housing	255005	176	0350	Potsdam Unit P: 500 Units - Relocation-MURP	LGH (Local Govt Housing) c/o	18 407	0	0		0	0	0%	
Housing	255005	176	0350	Potsdam Unit P: 500 Units - Establishment Grant	LGH (Local Govt Housing) c/o	107 077	99 017	0		0	99 017	0%	The establishment grant expenditure will be finalised once P4 is completed.
Housing	255005	176	0350	Potsdam Unit P: 500 Units - P4	LGH (Local Govt Housing) c/o	83 650	83 650	0		0	83 650	0%	The registration of beneficiaries is 100% complete, 100 tranfers have been completed , 350 deed of sales will be sent to Land Admin dept. by end Jan '10 for processing. 50 of the applicants are deceased and untraceable, BCM Housing dept. is busy with the replacements. The allocated budget will be spent.

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ANNEXURE 'D'

CostCentreName	Vote number			Project Name	Funding Source	2009/2010 Approved Budget	Mid-Year Adjustment Budget	YTD MARCH 2010	YTD Commit	YTD Expend + Commit	Available Budget	% Expend	Comments
Housing	255005	176	0350	Potsdam Unit P: 500 Units - P5 Top Structure	LGH (Local Govt Housing) c/o	396 416	396 416	0		0	396 416	0%	Project is complete,awaiting final invoice from the contractor. Invoice has been requested from the contractor since July 2009.
						605 550	579 083	0	0	0	579 083	0%	
Housing	255005	176	0355	Potsdam Unit P : Stage 2 : 2003 sites : P2 : Survey & Town Plan.	LGH (Local Govt Housing)	300 000	0	0		0	0		
Housing	255005	176	0355	Potsdam Unit P : Stage 2 : 1000 sites : P2 : Survey & Town Plan.	LGH (Local Govt Housing) c/o	1 420 000	123 349	0		0	123 349	0%	This stage is complete and was paid through City planning Dept. funds. The balance of the budgetwill be adjusted.
Housing	255005	176	0355	Potsdam Unit P : Stage 2 : 2003 units : P4 : Sales Admin	LGH (Local Govt Housing)	300 000	0	0		0	0		
Housing	255005	176	0355	Potsdam Unit P : Stage 2 : 1000 units : P4 : Sales Admin	LGH (Local Govt Housing) c/o	300 000	300 000	33 240		33 240	266 760	11%	The beneficiary registration started in September 2009 and there were over 600 completed beneficiary applications. The dispute amongst the sharing houses partners was causing the delay. An Objection Committee was recommended to be established by Nov 2009, consultation is being made with legal services for their assistance. The objection committee is anticipated to be established by end Jan 2010. Due to the above mentioned challenges the budget will be down scaled.
Housing	255005	176	0355	Potsdam Unit P : Stage 2 : 2003 units : P5 : Top Structure	LGH (Local Govt Housing)	30 000 000	30 000 000	4 023 795		4 023 795	25 976 205	13%	Project is ongoing, 100 foundation with 87 slabs , 86 walls are complete and 60 houses are roofed,additional funding has been approved. Increased expenditure will be incurred with time.
Housing	255005	176	0355	Potsdam Unit P : Stage 2 : 1000 units : P5 : Top Structure	LGH (Local Govt Housing) c/o	10 000 000	0	0		0	0		
Housing	255005	176	0355	Potsdam Unit P: Stage 2: 2003 Sites: P1: Engineering Design	LGH (Local Govt Housing)	650 000	1 750 000	1 180 524		1 180 524	569 476	67%	Project is progressing well. Expected completion date is September 2010.
Housing	255005	176	0355	Potsdam Unit P: Stage 2: 1000 Sites: P1: Engineering Design	LGH (Local Govt Housing) c/o	950 000	0	0		0	0		
						43 920 000	32 173 349	5 237 559	0	5 237 559	26 935 790	16%	
Housing	255005	176	0400	R/O Reeston 1&2 : Stage 1A : 1000 (Rectification)	LGH (Local Govt Housing)	1 419 670	2 642 846	1 286 819		1 286 819	1 356 027	49%	The project specification has been prepared and will be tabled to the Bid Specification Committee (BSC) once the Appointment of Service Providers has been resolved with SCM. BCM will go out on tender once the approval is granted by BSC. Expenditure will incurred once the contractor has been appointed.
Housing	255005	176	0400	Reeston Phase 1 & 2 Stage 1B: Relocation	LGH (Local Govt Housing)	200 000	0	0		0	0		
Housing	255005	176	0400	Reeston Phase 1&2 stage 1(a) 1000 house units P5	LGH (Local Govt Housing) c/o	875 776	0	0		0	0	0%	
Housing	255005	176	0400	Reeston Phase 1&2 stage 1(a) Establishment Grant	LGH (Local Govt Housing) c/o	71 500	78 035	75 380		75 380	2 655	97%	Project complete 100% expenditure incurred.
Housing	255005	176	0400	Reeston Phase 1&2 stage 1(a) 1000 house units P5	LGH (Local Govt Housing) c/o	50 000	0	0		0	0		
Housing	255005	176	0400	Reeston Phase 1&2 stage 1(a) P4	LGH (Local Govt Housing)		138 600	0			138 600	0%	
Housing	255005	176	0400	Reeston Phase 1&2 stage 1(a) P4	LGH (Local Govt Housing) c/o	148 185	199 960	0		0	199 960	0%	Beneficiary registration and transfers are 100% complete ,
						2 765 130	3 059 440	1 362 199	0	1 362 199	1 697 241	45%	
Housing	255005	176	0800	Z Soga 171 Units: P4	LGH (Local Govt Housing) c/o	10 000	69 300	0		0	69 300	0%	Beneficiary registration process is being undertaken internally by Housing Dept. using own staff. This will not be a cost against the project. Budget item will be removed.
Housing	255005	176	0800	Z Soga 171 Units: Est. Grant	LGH (Local Govt Housing) c/o	40 000	73 688	0		0	73 688	0%	Expenditure will be incurred as construction progresses on site.

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CostCentreName	Vote number			Project Name	Funding Source	2009/2010 Approved Budget	Mid-Year Adjustment Budget	YTD MARCH 2010	YTD Commit	YTD Expend + Commit	Available Budget	% Expend	Comments
Housing	255005	176	0800	Z Soga 171 Units: P5	LGH (Local Govt Housing) c/o	600 000	7 384 866	3 155 105		3 155 105	4 229 761	43%	Project is progressing well and expected completion date is end of this financial year.
						650 000	7 527 854	3 155 105	0	3 155 105	4 372 749	42%	
Housing	255005	176	0490	Second Creek Development :- 300 Units - P2	LGH (Local Govt Housing)	270 000	473 204	94 260		94 260	378 944	20%	The draft layout will be finalised pending the confirmation from IEMP unit for proceedings. IEMP unit have submitted the air quality report to DEDEA.
Housing	255005	176	0490	Second Creek Development: 300 Units - P4	LGH (Local Govt Housing)	150 000	150 000	0		0	150 000	0%	Beneficiary registration process is being undertaken internally by Housing Dept. using own staff. This will not be a cost against the project. Budget item will be removed.
Housing	255005	176	0490	Second Creek Development: 300 Units: P1	LGH (Local Govt Housing)		394 260	0			394 260	0%	
Housing	255005	176	0490	Second Creek Temporal Units	LGH (Local Govt Housing)	2 000 000	0	0		0	0	0%	
Housing	255005	176	0490	Second Creek Deveolpment: 300 Units: P5	LGH (Local Govt Housing)	12 500 000	0	0		0	0	0%	
						14 920 000	1 017 464	94 260	0	94 260	923 204	9%	
Housing	255005	176	0420	Reeston Phase 3: Stage 1: 800 Units: P5	LGH (Local Govt Housing) c/o	924 252	0	0		0	0	0%	
Housing	255005	176	0420	Reeston Phase 3: Stage 1: 800 Units: P4	LGH (Local Govt Housing) c/o	20 000	20 000	0		0	20 000	0%	Beneficiary registration is 97% complete. 16 outstanding beneficiaries and will be finalised by the end of March 2010. The allocated budget will be spent.
Housing	255005	176	0420	Reeston Phase 3: Stage 1: 800 Units:Conveyancing	LGH (Local Govt Housing) c/o	31 000	202 500	0		0	202 500	0%	Beneficiary registration is 97% complete.450 deeds of sale are ready to be sent to Land Admin by end Jan '10. Budget will be adjusted accordingly.
						975 252	222 500	0	0	0	222 500	0%	
Housing	255005	176	0600	TyuTyu Phase 1 : 300 units : P5 : Top Structure	LGH (Local Govt Housing) c/o	1 082 392	9 164 735	3 253 540		3 253 540	5 911 195	36%	Project is on- going,89 houses have been completed. Province is in the process of securing funds for partially built houses. Allocated budget will be spent within this financial year pending funds being made available by province.
Housing	255005	176	0600	TyuTyu Phase 1 : 300 units : P4 Conv.& Sales Admin	LGH (Local Govt Housing) c/o	23 400	23 400	0		0	23 400	0%	300 approved beneficiaries and 209 transferred properties. BCM is busy sorting out the balance.
						1 105 792	9 188 135	3 253 540	0	3 253 540	5 934 595	35%	
Housing	255005	176	0605	TyuTyu Phase 2 : 373 units : P4 :Conv & Sales Admin	LGH (Local Govt Housing) c/o	34 026	34 026	0		0	34 026	0%	There are 20 outstanding beneficiaries for transfers. BCM is busy sorting out this challenge
Housing	255005	176	0605	TyuTyu Phase 2 : 373 units : P4 :Est. Grant	LGH (Local Govt Housing) c/o	20 000	20 000	0		0	20 000	0%	Expenditure will be incurred as per house construction.

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CostCentreName	Vote number			Project Name	Funding Source	2009/2010 Approved Budget	Mid-Year Adjustment Budget	YTD MARCH 2010	YTD Commit	YTD Expend + Commit	Available Budget	% Expend	Comments
Housing	255005	176	0605	TyuTyu Phase 2 : 373 units : P5 : Top Structure	LGH (Local Govt Housing) c/o	2 292 841	3 000 000	0		0	3 000 000	0%	The contractor is currently out of site due to payment dispute between them and Thubelisha Homes.293 units are complete with beneficiaries already moved in. Could not pay the last invoice due to Thubelitsha failing to submit completion certificates which is one of PDOH requirements before transferring final payment on each project. In a meeting that sat in November with Thubelisha they promised to do further investigation on the payment issue citing overpayment to their contractor. In that very same meeting Thubelisha Homes promised to engage a contractor to complete the incomplete houses early this year to which they failed. A letter of termination is prepared and will be sent to Thubelisha Homes which will be followed by report to Bisd evaluation committe to propose an appointment of a new contractor to bring this project completion.
						2 346 867	3 054 026	0	0	0	3 054 026	0%	
Housing	255005	176	0430	Reeston Phase 1&2 stage 2(b) 1000 house units P5	LGH (Local Govt Housing) c/o	14 093 341	0	0		0	0	0%	
Housing	255005	176	0430	Reeston Phase 1&2 Stage 2B:Relocation	LGH (Local Govt Housing) c/o	100 000	0	0		0	0	0%	
						14 193 341	0	0	0	0	0	0%	
Housing	255005	176	0070	Chris Hani - P4 Conveyance	LGH (Local Govt Housing) c/o	32 000	0	0		0	0	0%	
						32 000	0	0	0	0	0	0%	
Housing	255005	176	5000	Z Soga 171 Units: Relocation	MURP c/o	10 000	0	0		0	0	0%	
						10 000	0	0	0	0	0	0%	
Housing	255005	176	0035	Amalinde Simunye 93 Units P5 Top Structure	LGH (Local Govt Housing) c/o	853 558	2 801 881	2 519 576		2 519 576	282 305	90%	The contractor is doing finishies, project will be completed before the end of the financial year.

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CostCentreName	Vote number			Project Name	Funding Source	2009/2010 Approved Budget	Mid-Year Adjustment Budget	YTD MARCH 2010	YTD Commit	YTD Expend + Commit	Available Budget	% Expend	Comments
Housing	255005	176	0035	Amalinde Simunye 93 Units P4	LGH (Local Govt Housing) c/o	25 257	25 257	0		0	25 257	0%	All 93 beneficiaries have been approved. The registration has been done internally. Transfers is ongoing and is expected to be finished within the end of the financial period. Expenditure will incur as the transfers are done.
						878 815	2 827 138	2 519 576	0	2 519 576	307 562	89%	
Housing	255005	176	5100	West Bank Land Restitution: P4	LGH (Local Govt Housing)	250 000	0	0		0	0	0	
Housing	255005	176	5100	West Bank Restitution Project: P2	LGH (Local Govt Housing)	149 200	0	0		0	0	0	
Housing	255005	176	2200	West Bank Restitution project: P5	LGH (Local Govt Housing)	5 000 000	0	0		0	0	0	
Housing	255005	176	5100	West Bank Restitution project: P5	DLA	500 000	0	0		0	0	0	
						5 899 200	0	0	0	0	0	0	
Housing	255005	176	0055	Bufferstrip(Masibulele, Masibambane,Ilinge & Chris Hani)1200 Un	LGH (Local Govt Housing)	1 690 224	0	0		0	0	0	
Housing	255005	176	0055	Bufferstrip(Masibulele, Masibambane,Ilinge & Chris Hani)1200 Un	LGH (Local Govt Housing)	1 148 280	0	0		0	0	0	
Housing	255005	176	0055	Bufferstrip(Masibulele, Masibambane,Ilinge & Chris Hani)1200 Un	LGH (Local Govt Housing)	307 140	0	0		0	0	0	
						3 145 644	0	0	0	0	0	0	
Housing	255005	176	0550	Tsholomnqa Rural Development	LGH (Local Govt Housing)	18 500 000	0	0		0	0	0	
						18 500 000	0	0	0	0	0	0	
				Total - Housing Projects		236 607 300	123 950 217	38 426 655	7 591	38 285 524	85 523 562	31%	
Directorate of Financial Services													
Office of the Director of Finan	305005	177	0015	Internal Control	LGTA c/o	500 000	500 000	0		0	500 000	0%	50% of the funding has been utilised to review and amend the Internal Control processes for conditional grants in respect of MFMA requirements, payments is currently being processed, the balance of will be utilised @ SCM
						500 000	500 000	0	0	0	500 000	0%	
Budget Office	315005	177	0060	Budget Reform	FMG	750 000	1 000 000	375 120		375 120	624 880	38%	Interns apointed in Jan 2010, funds to be utilised to equip and train them.
Budget Office	315005	177	0060	Budget Reform	FMG c/o	375 491	362 629	0		0	362 629	0%	Interns apointed in Jan 2010, funds to be utilised to equip and train them.
Budget Office	315005	177	0060	Financial Training and Improvement	FMG c/o	174 564	0	0		0	0	0%	
						1 300 055	1 362 629	375 120	0	375 120	987 509	28%	
Budget Office	315005	177	0002	Credit Rating of BCM	Own Funds c/o	18 130	105 000	60 000		60 000	45 000	57%	Service provider currently performing the Rating, Expect a savings of R 390,000.
Budget Office	315005	177	0002	Audit Amount for National Treasury	Own Funds c/o	431 507	0	0		0	0	0	
Budget Office	315005	177	0002	Predictive Planning	Own Funds c/o	12 113	0	0		0	0	0	
						461 750	105 000	60 000	0	60 000	45 000	57%	
Asset Risk and Financial Ser	320005	177	0002	GRAP Implementation Project	Own Funds	1 123 102	802 461	702 716		702 716	99 745	88%	This project will continue in the 2009/2010 Financial year whereby the balance of funds will be utilised.
Asset Risk and Financial Ser	320005	177	0002	Fixed Asset Register Project	Own Funds	782 531	447 494	308 507		308 507	138 987	69%	The balance of these funds will be utilised by the Asset and Risk Department during the 2009/2010 financial year.
Asset Risk and Financial Ser	320005	177	0015	Overview of Internal Controls - SCM	DHLGTA C/O	12 135	0	0		0	0	0%	

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Asset Risk and Financial Ser	320005	177	0002	Support and maintenance	Own Funds		70 000	0			70 000	0%	The amount of R70 000 is in respect of support and maintenance of the fixed asset management system and should be transferred to General Expenses vote within operating budget .
						0	1 319 955	1 011 223	0	1 011 223	308 732	77%	
Asset Risk and Financial Ser	320005	177	0085	Fixed Asset Register	MSIG c/o	63 516	0	0		0	0	0%	
						63 516	0	0	0	0	0	0%	
Supply Chain Management	320010	177	0002	Intenda Solution Suite	Own Funds	400 000	0	0		0	0		Soft ware to be procured 1 Feb 2010,funds to be utilised by end April.
						400 000	0	0	0	0	0		
Supply Chain Management	320010	177	0015	Overview Of Internal Control - SCM	LGTA c/o		12 135		0	0	12 135	0%	
							12 135	0	0	0	12 135	0%	
Supply Chain Management	320010	177	0085	SCM Capacity Building	MSIG c/o	234 211	0	0	0	0	0	0%	
						234 211	0	0	0	0	0	0%	
Rates and Valuations	330005	177	0002	General Valuations	Own Funds	7 000 000	6 280 000	5 639 517	10 526	5 650 043	640 483	90%	Expenditure is ongoing, project to be completed during the current Financial Year
Rates and Valuations	330005	177	0002	Supplementary Valuations	Own Funds	2 300 000	2 300 000	0		0	2 300 000	0%	Appointment of Service Provider to perform SV04 not finalized yet
Rates and Valuations	330005	177	0002	Supplementary Valuations	Own Funds	200 000	0	0		0	0		
						9 500 000	8 580 000	5 639 517	10 526	5 650 043	2 940 483	66%	
Rates and Valuations	330005	177	0085	Supplementary Valuations	MSIG	200 000	200 000	0	0	0	200 000	0%	Funds to be utilized in SV04 and Public Participation
						200 000	200 000	0	0	0	200 000	0%	
Customer Care Office	330020	177	0002	Customer Incentive Scheme	Own Funds	3 000 000	0	0		0	0		
Customer Care Office	330020	177	0002	Customer Incentive Scheme	Own Funds c/o	663 600	0	0		0	0		
						3 663 600	0	0	0	0	0		
				Total Directorate of Financial Services		18 040 900	12 079 719	7 085 861	10 526	7 096 387	4 993 858	59%	
Directorate of Corporate Services													
Management Information Ser	415025	177	0002	BCM : IT Strategy	Own Funds c/o	24 051	24 051	0	23 484	23 484	24 051	0%	A Service Provider has been appointed to evaluate IT Policies.Order was placed and department has submitted draft policy's to supplier.
Management Information Ser	415025	177	0002	IT Co-Sourcing Model	Own Funds	3 300 000	2 443 273	503 138	1 934 877	2 438 015	1 940 135		
Management Information Ser	415025	177	0002	ICT System Centre	Own Funds		393 273	0			393 273	0%	
Management Information Ser	415025	177	0002	Business Requirement Specification	Own Funds		850 000	0			850 000	0%	Salaries for additional and post are expected to be filled by end of April.
Management Information Ser	415025	177	0002	VW Ware Implementation Consulting/ Implementation Fees	Own Funds		1 200 000				1 200 000	0%	Payment of for implementation of the Virtual environment in Computer Room.
						3 324 051	2 467 324	503 138	1 958 361	2 461 499	1 964 186	20%	
Organisational Development	420020	177	0110	Capacity Building Programmes: External Study Assistance	SETA	1 300 000	300 000	145 641		145 641	154 359	49%	The funding will be spent in the 4 th quarter on the National Treasury Program. The last of group of Directors to attend the CPMD training during May to August 2010.

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CostCentreName	Vote number			Project Name	Funding Source	2009/2010 Approved Budget	Mid-Year Adjustment Budget	YTD MARCH 2010	YTD Commit	YTD Expend + Commit	Available Budget	% Expend	Comments
Organisational Development	420020	177	0110	Employee Assistance Programme	SETA	125 000	125 000	36 994	19 304	56 298	88 006	30%	Ongoing
Organisational Development	420020	177	0110	Skills Development	SETA	2 000 000	3 000 000	1 090 301	117 212	1 207 513	1 909 699	36%	Training is ongoing as per the Workplace Skills Plan.
Organisational Development	420020	177	0110	Capacity Building Programme - Internal Study Assistance	SETA	2 300 000	2 300 000	1 405 898		1 405 898	894 102	61%	The remainder of the funds will be used for June bursaries.
Organisational Development	420020	177	0110	SETA Training	SETA c/o	133 114	55 794	29 376		29 376	26 417	53%	This is a roll over from last financial year. The funding is use on skills development.
Organisational Development	420020	177	0110	Employee Assistance Programme	SETA c/o	7 946	7 914	7 505		7 505	409	95%	Project completed and funds to be transferred to Employee Assistance Programme.
Organisational Development	420020	177	0110	Capacity Building Programme: Learnerships and Internships	SETA c/o	273 383	92 236	5 862		5 862	86 374	6%	The funding will be spent in learnership programme. The advert was supposed to appear in the local paper on April 6 and there have been delays from stores.
						6 139 443	5 880 944	2 721 578	136 515	2 858 093	3 159 366	46%	
Organisational Development	420020	177	0002	Councillor Training	Own Funds c/o	8 626	8 626	0		0	8 626	0%	Funding to be used to purchase legislative booklets.
						8 626	8 626	0	0	0	8 626	0%	
				Total Directorate of Corporate Services		9 472 120	8 356 894	3 224 716	2 094 876	5 319 592	5 132 178	39%	
Directorate of Engineering Services													
Water Administration	520005	177	0040	Water Services Business Plan	DWAF	9 000 000	1 900 000	0	0	0	1 900 000	0%	
Water Administration	520005	177	0040	Health and Hygiene iAwareness in Informal Areas	DWAF	1 008 900	0	0	0	0	0	0%	
Water Administration	520005	177	0040	WSA Business Plan	DWAF	315 000	0	0	0	0	0	0%	
Water Administration	520005	177	0040	WSA Manager Post	DWAF c/o	101 421	0	0	0	0	0	0%	
Water Administration	520005	177	0040	DWAF WSA Business Plan	DWAF c/o	1 588 139	1 760 419	392 607	93 493	486 100	1 367 812	22%	By-laws are still in process; WSDP, Free Basic Sanitation Policy(WSA BP projects additional funding of 1.9 mil still needs to be transferred to this job no.)
						12 013 460	3 660 419	392 607	93 493	486 100	3 267 812	11%	
Water Administration	520005	177	0002	BCM Water Service Authority Investigation	Own Funds c/o	1 819 634	1 643 341	1 421 462	20 000	1 441 462	221 879	86%	Water Loss Project is running already , WSDP , Training programme
						1 819 634	1 643 341	1 421 462	20 000	1 441 462	221 879	86%	
Roads and Stormwater Drain	525025	177	0002	Surfacing of Roads	Own Funds c/o	1 123 649	1 123 649	0	0	0	1 123 649	0%	Project to commence in February '10 and complete in May '10.
						1 123 649	1 123 649	0	0	0	1 123 649	0%	
PMU Unit	525035	177	0075	Moonlight Rugby Club	Lotto c/o	15 935	0	0	0	0	0	0%	
						15 935	0	0	0	0	0	0%	
				Total Directorate of Engineering Services		14 972 678	6 427 409	1 814 069	113 493	1 927 562	4 613 340	28%	
Directorate of Planning and Economic Development													
Architecture	615075	177	0002	Civic Centre - Preliminary Cost	Own Funds c/o	10 000	0	0		0	0	0%	No funding
Architecture	615075	177	0002	Advertising Signage	Own Funds c/o	90 000	67 682	43 173		43 173	24 510	64%	Work completed and final invoice issued.
						100 000	67 682	43 173	0	43 173	24 509	64%	

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CostCentreName	Vote number			Project Name	Funding Source	2009/2010 Approved Budget	Mid-Year Adjustment Budget	YTD MARCH 2010	YTD Commit	YTD Expend + Commit	Available Budget	% Expend	Comments
City Planning	615070	177	0065	Mdantsane Infill Areas - Phase III	LGH (Local Govt Housing)	500 000	200 000	0	0	0	200 000	0%	Project name to be amended to Mdantsane Infill Areas Phase II. No appointment of service provider yet. Will commence after completion of Phase 1. It is estimated that Phase 1 will be completed by June 2010. Phase II includes the Township Establishment process and phasing and budgeting for implementation.
City Planning	615070	177	0065	Duncan Village Settlement Planning	LGH (Local Govt Housing)	1 600 000	600 000	0	0	0	600 000	0%	The tenders for the Establishment of Townships (Layouts) for the following projects areas i.e. DV C-Section, DV Proper, DV D-Hostel and Braelynn Ext 10 North have been received on the 9 March 2010 and are in the process of being evaluated. Tender functionality evaluation has been completed. Stores doing HDI and Price calculation. Thereafter, the appointment of service providers through the BID process to be made by end of April 2010. It is estimated that projects will commence in May 2010.
City Planning	615070	177	0065	Yellowwoods - Kei Road Settlement Planning	LGH (Local Govt Housing)	200 000	0	0	0	0	0	0%	Land ownership issue, namely the transfer of land to BCM for Bhalassi settlement is outstanding. Project awaiting final approvals by MEC of LGH before last payments can be made. Final payment can only be made once the Land Issue has been resolved. Was submitted in 2007 to the MEC of LGH in Bisho. Budget Rolled Over.
						2 300 000	800 000	0	0	0	800 000	0%	
City Planning	615070	177	0002	Vincent Berea LSDF Review	Own Funds	400 000	0	0	0	0	0	0%	
City Planning	615070	177	0002	KWT / Bisho LSDF	Own Funds	400 000	400 000	0	0	0	400 000	0%	Tenders were received on 9 March. Tender functionality evaluation has been completed. Stores doing HDI and Price calculation before report can go to BID
						400 000	400 000	0	0	0	400 000	0%	
City Planning	615070	177	0015	Informal Settlement Study & Implementation Programme	LGH (Local Govt Housing) c/o	300 000	0	0	0	0	0	0%	
City Planning	615070	177	0015	Mdantsane LSDF	LGH (Local Govt Housing) c/o	800 000	300 000	0	0	0	300 000	0%	Situation Analysis completed. Expenditure of R177,566 occurred in the previous financial year from BCM own funds. First PSC meeting to be held urgently. Waiting for 16 months of names of Councillors, before project can proceed.
City Planning	615070	177	0015	Mdantsane Infill Areas - Formalisation	LGH (Local Govt Housing) c/o	276 088	130 828	84 973	84 973	84 973	45 855	65%	Classification and prioritisation of infill settlements completed. Drafting of the costing and implementation programme for high priority settlements. A workshop will be held on 23 April 2010 to present final draft to all Mdantsane Councillors and stakeholders. Thereafter a report will be submitted to Council for approval. It is estimated that project will be completed by June 2010.
City Planning	615070	177	0015	Planning - Needscamp	LGH (Local Govt Housing) c/o	58 036	0	0	0	0	0	0%	
City Planning	615070	177	0015	Settlement upgrading of Yellowwood	LGH (Local Govt Housing) c/o	471 845	0	0	0	0	0	0%	
						1 905 968	430 827	84 973	0	84 973	345 854	20%	

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CostCentreName	Vote number			Project Name	Funding Source	2009/2010 Approved Budget	Mid-Year Adjustment Budget	YTD MARCH 2010	YTD Commit	YTD Expend + Commit	Available Budget	% Expend	Comments
City Planning	615070	177	0010	KWT Local Spatial Development Framework	DBSA GRANT c/o	200 000	0	0		0	0		
						200 000	0	0	0	0	0	0	
City Planning	615070	177	0125	Planning - Potsdam Unit V	Trust Fund c/o	127 492	127 492	0		0	127 492	0%	Waiting for final determination of flood lines, before the final draft plans can be circulated for comments before finalisation of layout and submission to Council for approval. It is anticipated to have approval by end of June.
City Planning	615070	177	0125	Map Preparation	Trust Fund c/o	127 492		0		0	0	0%	
						254 984	127 492	0	0	0	127 492	0%	
Land Administration	615080	177	0002	Implementation of Land Management Policy for Buffalo City	Own Funds	185 000	185 000	0		0	185 000	0%	Organization Support has confirmed that the Workshop will take place on 6 May 2010.
						185 000	185 000	0	0	0	185 000	0%	
Land Surveying	615085	177	0065	Yellow Woods/Kei Road Subdivisions	LGH (Local Govt Housing)	572 008	0	0		0	0		
						572 008	0	0	0	0	0	0	
Land Surveying	615085	177	0015	Survey of Kwaklifu Phakamisa	LGH (Local Govt Housing) c/o	296 471	0	0		0	0		
Land Surveying	615085	177	0015	Yellow Woods/Kei Road Subdivisions	LGH (Local Govt Housing) c/o	126 125	0	0		0	0		
						422 596	0	0	0	0	0	0	
Building Maintenance	615095	177	0002	Painting of City Hall & Gonubie House	Own Funds c/o	13 313	0	0		0	0		
Building Maintenance	615095	177	0002	Renovations City Hall	Own Funds c/o	99 534	0	0		0	0	0%	
						112 847	0	0	0	0	0	0%	
Transport Planning and Oper	620005	177	0008	Transport planning	BCMET c/o	396 431	344 060	1 913		1 913	342 148	1%	Tender has closed and report has been submitted to Bid Evaluation Committee for consideration
						396 431	344 060	1 913	0	1 913	342 148	1%	
Transport Planning and Oper	620005	177	0002	Transport planning	Own Funds	1 000 000	1 000 000	0		0	1 000 000	0%	Tenders closed and currently being evaluated by SCM and TPO.
Transport Planning and Oper	620005	177	0002	Transport policy and by-law	Own Funds	110 000	110 000	1 344		1 344	108 656	1%	
						1 110 000	1 110 000	1 344	0	1 344	1 108 656	0%	Informal Tender Advertised
Local Economic Development	635005	177	0015	Mdantsane Skill Audit	LGTA c/o	1 400 000	900 000	577 092		577 092	322 908	64%	The project is temporarily on a stand still due to a dispute between the municipality and the service provider. The matter is being handled by LED and the Legal Services department.
						1 400 000	900 000	577 092	0	577 092	322 908	64%	
Local Economic Development	635005	177	0012	Hosting of Carnival event	DAC c/o	124 562	58 499	58 431		58 431	68	100%	The project is completed and the budget is exhausted. All funds were utilised during the hosting of the Carnival event.
						124 562	58 499	58 431	0	58 431	68	100%	

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CostCentreName	Vote number			Project Name	Funding Source	2009/2010 Approved Budget	Mid-Year Adjustment Budget	YTD MARCH 2010	YTD Commit	YTD Expend + Commit	Available Budget	% Expend	Comments
Local Economic Development	635005	177	0013	Intlanzi eKoloni c/o	DEAT c/o	140 000	140 000	0		0	140 000	0%	An informal tender was advertised three times and no responses were received as per information received from SCM, this was done during the period between November 2009 and February 2010. The project is implemented in collaboration with the BCM IEMP unit. A request was made to SCM through IEMP for a request to source three quotations and the request was forwarded to their Acting General Manager, who has not responded. The project can still be completed within the current financial year if the SCM processes can be resolved.
						140 000	140 000	0	0	0	140 000	0%	
Local Economic Development	635005	177	0002	Buffalo City Summer Season Holiday Program	Own Funds	1 300 000	1 345 341	1 310 873	5 130	1 316 003	34 468	97%	Project completed. Funds are exhausted and the entire budget was used towards the hosting of the Summer Season Programme.
Local Economic Development	635005	177	0002	King William's Town Tourism & Interpretation Centre	Own Funds	600 000	600 000	598 252	1 748	600 000	1 748	100%	The project has been completed and budget is exhausted.
Local Economic Development	635005	177	0002	Duncan Village Business Hive	Own Funds	800 000	400 000	0	45 968	45 968	400 000	0%	Funding will be utilised on completion of the Duncan Village Business Support Centre currently under construction. The budget has been set aside for the operations of the centre including office supplies, overheads, the staffing and the launch of the centre.
Local Economic Development	635005	177	0002	Mdantsane One Stop Shop	Own Funds	1 200 000	1 200 000	495 206		495 206	704 794	41%	The Mdantsane One Stop Shop programmes are in progress and the bulk of the centre programmes will be undertaken during the fourth quarter of the financial year. It is anticipated that the budget will be completed by the end of the financial year. The budget is shared with Agriculture and Rural Development Unit - the appointment of an Agricultural Officer on a temporal basis is underway.
Local Economic Development	635005	177	0002	Business unlimited Expo	Own Funds	500 000	500 000	254 198		254 198	245 802	51%	The project is progressing well and the remaining budget will be utilised during the fourth quarter of the financial year. The budget is shared between the three LED sections which are SMME, Tourism and Agriculture and Rural Development. A portion of the SMME section has been exhausted and the remaining amount will be utilised by the afore-mentioned sections.
Local Economic Development	635005	177	0002	Mdantsane Tourism Centre	Own Funds	300 000	300 000	289 138		289 138	10 862	96%	Funds are allocated towards the operations of the centre. Balance will cover the monthly costs for the remainder of the financial year.

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CostCentreName	Vote number			Project Name	Funding Source	2009/2010 Approved Budget	Mid-Year Adjustment Budget	YTD MARCH 2010	YTD Commit	YTD Expend + Commit	Available Budget	% Expend	Comments
Local Economic Development	635005	177	0002	Cooperative Support programme	Own Funds	3 000 000	3 000 000	337 286	862 726	1 200 012	2 662 714	11%	R2 million of this budget has been allocated to the Agricultural and Rural Development section in which R1 393 000,00 has been committed. The funds have been utilised to complete Massive Food Projects in the King Williams Town district by supporting the projects with value addition equipment such as combine maize harvesters and hammermills. This equipment will allow the projects to process their maize and realise better income, the other funds have been committed for training of Organic farming Methods for two co-operatives in the King Williams Town Region as well as for the Mdantsane Hydroponics Project. The remaining funds of R607 000,00 will be utilised before the end June 2010 as the department is currently formulating specifications for advertising.
Local Economic Development	635005	177	0002	Dimbaza Tourism Interpretation & Development Centre	Own Funds	500 000	100 000	0	0	0	100 000	0%	Due to office being closed in May last year before the new financial year commenced, no programs could be implemented in Dimbaza. The department has requested for amount of R400 000 to be rolled over. The remaining R100 000 will be utilized towards the re-opening of the centre and appointment of staff.
Local Economic Development	635005	177	0002	Promotion Material	Own Funds	50 000	50 000	49 846	49 846	49 846	154	100%	Project complete.
Local Economic Development	635005	177	0002	BCM Investment guide	Own Funds	60 000	60 000	0	0	0	60 000	0%	Currently in process of drafting specification
Local Economic Development	635005	177	0002	Tourism Safety Project	Own Funds	500 000	500 000	0	0	0	500 000	0%	The council resolution is still awaited on the implementation of the projects as it requires approval by council. A report was re-submitted to council in response to the queries raised at the last council meeting. All plans are in place for the project to be implemented in this financial year.
Local Economic Development	635005	177	0002	Emerging Contractor Development Programme	Own Funds	500 000	500 000	7 709	7 709	7 709	492 291	2%	The specifications for the procurement of services from experienced service providers will be presented to the Bid Specifications Committee. Once the specifications are approved, the project will be advertised.
Local Economic Development	635005	177	0002	Informal Traders Development Programme	Own Funds	500 000	500 000	27 565	27 565	27 565	472 435	6%	An informal tender calling for proposals from experienced service providers to provide capacity building and training services was advertised twice. During the first advert, only one bidder responded and the price submitted by the bidder was way above (R500 000) the informal tender price which is R200 000. The project was re-advertised and this time no response was received. The project will be re-advertised for the third time now and hopefully we will receive some response.
Local Economic Development	635005	177	0002	Duncan Village Skills Audit	Own Funds	1 500 000	1 500 000	2 027	2 027	2 027	1 497 973	0%	The project has been presented to the Bid Evaluation Committee and will be presented to the next Bid Adjudication Committee.

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CostCentreName	Vote number			Project Name	Funding Source	2009/2010 Approved Budget	Mid-Year Adjustment Budget	YTD MARCH 2010	YTD Commit	YTD Expend + Commit	Available Budget	% Expend	Comments
Local Economic Development	635005	177	0002	Tourism and Heritage Route Development	Own Funds	2 500 000	500 000	1 260		1 260	498 740	0%	A council resolution had been obtained as per the resolution the Executive Mayor is to appoint a Steering Committee to oversee the implementation of the project . The nature of the project (Liberation Heritage Route) requires the involvement of politicians from the planning phase to the completion of the project. The project will be implemented in phases with phase 1 being a research and social facilitation to get the buy-in of the community. A request was forwarded to roll-over an amount of R2 000 000.
Local Economic Development	635005	177	0002	Economic Data Intelligence System	Own Funds c/o	1 000 000	1 000 000	2 856		2 856	997 144	0%	Project specification has been finalised.
Local Economic Development	635005	177	0002	Dimbaza Wall of Fame c/o	Own Funds c/o	116 772	48 213	45 639	0	45 639	2 574	95%	The remaining funding will be utilised for security services of the centre
Local Economic Development	635005	177	0002	Trade and Investment Promotion	Own Funds c/o	11 404	0	0		0	0		Funds Completed
Local Economic Development	635005	177	0002	Ward Based Agriculture	Own Funds c/o	100 000	100 000	0	86 700	86 700	100 000	0%	Reference for Ward based Suitability Studies
Local Economic Development	635005	177	0002	Mdantsane One Stop Shop	Own Funds c/o	500 000	191 833	190 175	1 188	191 362	1 658	99%	Funds completed.
Local Economic Development	635005	177	0002	Mdantsane Festive Season Programme	Own Funds	400 000	400 000	399 952		399 952	48	100%	The project is completed. The funding was utilised towards hosting of the Mdantsane Cultural festival and Carnival in December 09.
Local Economic Development	635005	177	0002	Co-operative Support Fund	Own Funds c/o	1 000 000	1 000 000	836 547	143 777	980 324	163 453	84%	Project expenditure is 50% and the procurement of beneficiaries items is in progress. There are claims in the pipe line from service providers who procured the items. These claims have not been processed yet.
Local Economic Development	635005	177	0002	Economic Development Strategy	Own Funds c/o	17 673	0	0		0	0	0%	
						16 955 849	13 795 387	4 848 530	1 147 237	5 995 767	8 946 858	35%	
Local Economic Development	635005	177	0058	LEAP - Local Economic Action Partnership	European Commission	1 500 000	0	0		0	0		No funding
Local Economic Development	635005	177	0058	Mdantsane One Stop Shop	European Commission	500 000	0	0		0	0		No funding
Local Economic Development	635005	177	0058	Mdantsane Tourism Centre	European Commission	300 000	0	0		0	0		Funding Completed
Local Economic Development	635005	177	0058	Tourism Development and promotion in Umdantsane and surround	European Commission	1 000 000	0	0		0	0		Funding was used for the re-printing of the Mdantsane Tourism Brochure. Project Completed
Local Economic Development	635005	177	0058	Mdantsane Festive Season Programme	European Commission	0	0	-3 772		-3 772	3 772		
Local Economic Development	635005	177	0058	Mdantsane One Stop Shop	European Commission c/o	64 471	0	0		0	0	0%	Funds committed and will be completed before the end of the financial year.
Local Economic Development	635005	177	0058	Mdantsane Tourism Centre	European Commission c/o	137 468	0	0		0	0		Project completed
Local Economic Development	635005	177	0058	Tourism Development and promotion in Mdantsane	European Commission c/o	351 159	0	0		0	0		The funding was used for the re-printing of the Mdantsane Tourism Brochure.
Local Economic Development	635005	177	0058	Hydro-ponics - MDT	European Commission c/o	500 000	0	0		0	0		Funds exhausted
Local Economic Development	635005	177	0058	LIFE - Livelihoods and Innovation Fund Enhancement	European Commission c/o	1 020 702	0	0	96 672	96 672	-1		Project is in progress and budget will be completed before the end of the financial year. The procurement of beneficiaries items is underway.
Local Economic Development	635005	177	0058	LEAP	European Commission c/o	339 158	0	0		0	0	0%	Project was completed in the previous financial year. Remaining funds to be transferred to LIFE to replace expenditure incurred against this project.
Local Economic Development	635005	177	0058	Mdantsane Tourism Development Centre	European Commission c/o	82 518	0	0		0	0		Project completed
Local Economic Development	635005	177	0058	Mdantsane One Stop Shop	European Commission c/o	20 920	0	0		0	0	0%	Funds committed and will be completed before the end of the financial year.
Local Economic Development	635005	177	0058	Tourism Development and Promotion	European Commission c/o	6 790	0	0		0	0		Funding is exhausted.

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					5 823 187	0	-3 771	96 672	92 901	3 771	0%		
Local Economic Development	635005	177	0030	Red Tape Reduction	OTHER(DPLG)	500 000	500 000	0	0	500 000	0%	Application pending. No confirmation of funding yet .	
					500 000	500 000	0	0	0	500 000	0%		
Total Directorate of Development Planning					32 903 432	18 858 948	5 611 684	1 243 909	6 855 592	13 247 265	30%		
Directorate of Community Services													
Waste Disposal Sites	770015	177	0080	Closure & Rehab of Illegal Landfill Sites	MIG	4 000 000	0	0	0	0	0		
						4 000 000	0	0	0	0	0		
Cleansing Administration Sup	750010	177	0002	Section 78 Studies for the Zoo, Aquarium	Own Funds c/o	179 298	179 298	0	0	179 298	0%	Planning Stage	
						179 298	179 298	0	0	179 298	0%		
Cleansing Administration Sup	750010	177	0058	Beautification of Mdantsane (EPWP Employing Co-Ops)	European Commission c/o	438 924	0	0	190 000	190 000	0	The amount has been fully committed for the tarring of the road in the NU1 Cemetery which is currently underway.	
						438 924	0	0	190 000	190 000	0		
Internments	755025	177	0058	Beautification of cemeteries in Mdantsane	European Commission	2 000 000	0	0	0	0	0	No funding	
						2 000 000	0	0	0	0	0		
Internments	755035	177	0125	Climate Protection Implementation	Trust Fund c/o	121 735	116 685	44 477	0	44 477	72 208	38%	Variation requested for extension of the programme
						121 735	116 685	44 477	0	44 477	72 208	38%	
Internments	755035	177	0058	Mdantsane Moss	European Commission c/o	179 684	0	0	0	0	0	Variation requested for extension of the programme	
Internments	755035	177	0058	Environmental Awareness in Mdantsane	European Commission c/o	480 022	0	0	0	0	0	Final Plan submitted to MURP. Project ongoing	
						659 706	0	0	0	0	0		
Intergrated Environmental Ma	755035	177	0035	Energy Savings	DST C/O	82 889	82 889	81 711	0	81 711	1 178	99%	Further planning of energy saving technologies to be implemented
						82 889	82 889	81 711	0	81 711	1 178	99%	
Art Centres	760020	177	0012	Poverty Alleviation	DAC c/o	6 475	0	0	0	0	0	No Funds.	
						6 475	0	0	0	0	0		
Sportsfields	765010	177	0002	Viability Study on Market of Sports - C/O	Own Funds c/o	39 463	0	0	0	0	0	Completed and report submitted to Standing Committee	
						39 463	0	0	0	0	0		
Amenities Administration Sup	765005	177	0058	Fencing of Mdantsane Swimming Pools	European Commission c/o	250 000	0	0	0	0	0	Project complete	
						250 000	0	0	0	0	0		
Zoo	765025	177	0002	Masterplan EL Zoological Gardens - C/O	Own Funds c/o	60 731	0	0	0	0	0		
						60 731	0	0	0	0	0		
Cleansing Administration Sup	770005	177	0058	Establishment of recycling drop off points	European Commission	1 000 000	0	0	0	0	0		
						1 000 000	0	0	0	0	0		

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Cleansing Administration Sup	770005	177	0025	Duncan Village Clean - Up	Leiden Platform c/o	18 948	0	0	0	0	0	0%	
						18 948	0	0	0	0	0	0%	
Refuse Removal	770010	177	0058	Establishment of Collection points mdantsane and Duncan Village	European Commission	2 000 000	0	0		0	0		
						2 000 000	0	0	0	0	0		
Refuse Removal	770010	177	0025	Communication Plan / Public Awareness	Donor Funding c/o	18 405	0	0	0	0	0	0	
						18 405	0	0	0	0	0	0	
Waste Disposal Sites	770015	177	0080	Closure & Rehab of Illegal Landfill Sites	MIG c/o	10 405 358	1 300 000	734 444	0	734 444	565 556	56%	Finalising appointment of consultant for closure of NU2 and Second Creek Landfill Site
						10 405 358	1 300 000	734 444	0	734 444	565 556	56%	
Street Sweeping	770020	177	0058	Intergrated Management in Mdantsane	European Commission	1 000 000	0	0		0	0		
						1 000 000	0	0	0	0	0		
Total Directorate of Community Services						22 281 932	1 678 872	860 632	190 000	1 050 632	818 241	51%	
Directorate of Health & Public Safety													
Environmental Health	710030	177	0075	Managing Water Quality in Duncan Village	Lotto c/o	2 544 767	1 799 924	468 208	0	468 208	1 331 716	26%	Lotto funded project ended at 31 October 2009, allocated funds have been spent, there are savings of R427 285.59. From 01 November 2009 the project continues with B.C.M funding up to 30 June 2010 (eight months). Letter to National Lottery requesting to use savings to continue with project, is being finalised.
						2 544 767	1 799 924	468 208	0	468 208	1 331 716	26%	
Traffic Administration	725020	177	0058	Personnel for learners licence centre	European Commission	300 000	0	0		0	0		
Traffic Administration	725020	177	0058	Learners Licence Centre - Operational	European Commission c/o	100 000	0	0		0	0		
						400 000	0	0	0	0	0		
Disaster Management	725055	177	0002	Community Based Risk Reduction	Own Funds	20 000	20 000	0	0	0	20 000	0%	Project in progress. To be completed by June 2010
Disaster Management	725055	177	0002	Risk and Vulnerability Assessment	Own Funds	50 000	50 000	0	0	0	50 000	0%	Project in progress. To be completed by June 2010
Disaster Management	725055	177	0002	D.M. Structures	Own Funds	40 000	40 000	1 088	12 150	13 238	38 912	3%	Awaiting finalisation of Service Level Agreement with Amathole District Municipality. Memo sent to Legal services requesting progress on the matter.
						110 000	110 000	1 088	12 150	13 238	108 912	1%	
Disaster Management	725055	177	0015	Risk & Vulnerability Assessment	HLG c/o	9 024	28 768	12 986	0	12 986	15 782	45%	Project in progress. To be completed by June 2010
Disaster Management	725055	177	0015	Disaster Response And Recovery	HLG c/o	27 178	0	380	0	380	-380		To be incorporated with the above vote during 1st budget adjustment. Memo sent to budget office requesting approval
						36 202	28 768	13 366	0	13 366	15 402	46%	
Total Directorate of Health & Public Safety						3 090 968	1 938 691	482 662	12 150	494 812	1 456 030	25%	
Total BCM Operating Projects						400 113 676	229 972 400	80 178 397	5 797 624	85 812 254	149 794 004	35%	