

2009/2010 MAJOR OPERATING PROJECTS

ANNEXURE '4'

Directorate	CostCentreName	Vote number	Title	1st Adjustment Budget	Specifications & Tender Advert	Date advised	Tenders Closed Date	Tenders Award Date	Commencement of Contract Date	Completion Date	Present Position of Contract % complete	Value of contract	BC Project Manager	Professional Service Provider	Main Contractor	Project Approved	Expenditure to date 31 August 2009	Committed but not yet spent 2009/10	Comments / Actions
Executive Support Services	Executive Support Services	105005 177 0050	Clearing of Illegal Dumps All Areas	3 200 000									L. Kokosa						Not Allocated to any project yet
Executive Support Services	Executive Support Services	105005 177 0050	Access road to Nxaahuri cemetery	4 500 000															
Executive Support Services	Executive Support Services	105005 177 0050	Mayoral Projects - Unallocated	7 200 000															
Executive Support Services	Executive Support Services	105005 177 0002	Ward Development Fund	4 500 000													212 846	196 268	
Executive Support Services	Executive Support Services	105005 177 0002	2010 Lobbying	3 604 000															
Executive Support Services	Organisational Development	105012 177 0110	Councillor Training	1 200 000															
Executive Support Services	Special Programmes	105030 177 0025	Youth Advisory Centres	750 000													52 464		The Youth Advisory Centers were reopened as of 01/08/09 and as such the vote will now have monthly movement for salaries of the 6 post incumbents
Executive Support Services	GIS Unit	110015 177 0002	CDS Implementation	808 049															Funds to be utilised for the review of PMS within the first half of the 09/10 financial year
				<b>25 762 049</b>															
Chief Operating Office	Housing	255005 176 2000	Potdam Unit P : Stage 2 : 2003 units : P5 : Top Structure	5 000 000									NYAMEKA FIPHAZA-MAGODLA						Contractor is on site. Expenditure is expected to be incurred in end August 2009
Chief Operating Office	Housing	255005 176 0425	Reeston Phase 3 - Stage 2 - 1000 units: P5: Top Structure	30 000 000									DUMA MNGUMEVU						The contractor is on site however expenditure will be incurred once the contract agreement is signed by both parties failure to finalize the agreement by the end of August 09, will affect expenditure on this project.
Chief Operating Office	Housing	255005 176 0425	Reeston Phase 3 - Stage 2 - 1000 units: P5: Top Structure	9 992 176									DUMA MNGUMEVU						The contractor is on site however expenditure will be incurred once the contract agreement is signed by both parties failure to finalize the agreement by the end of August 09, will affect expenditure on this project.
Chief Operating Office	Housing	255005 176 0405	Reeston Phase 1&2 stage 1B: 1000 Units: P5 (606 units)	14 400 000									DUMA MNGUMEVU				8 173 225		On going, expenditure will be incurred as the project progresses. Major part of the budget is salaries, expenditure will increase with time.
Chief Operating Office	Housing	255005 176 0330	Accreditation: Buffalo City Municipality: Housing	3 000 000									MAKGAUTA POHLO						
Chief Operating Office	Housing	255005 176 0160	Duncan Village Competition Site - 131 units - P5	3 000 000									DUMA MNGUMEVU						The project has been awarded to the contractor and the site will be handed over to the contractor before the end of August 2009. Expenditure will be incurred once the contractor commence work on site early next year as the are still need to be cleared of site, and the contract agreement is signed by both parties.
Chief Operating Office	Housing	255005 176 0170	Duncan Village High Density Competition Site Pilot Project	4 598 000									DUMA MNGUMEVU						The project has been awarded to the contractor and the site will be handed over to the contractor before the end of August 2009. Expenditure will be incurred once the contractor commence work on site, and the contract agreement is signed by both parties. The Competition site implementation programme will start later than the other two pilot projects because the area of the development still needs to be cleared off shacks.
Chief Operating Office	Housing	255005 176 0160	DVRI TRA3: 120 UNITS: P5	2 000 000									DUMA MNGUMEVU						The project is still at feasibility study stage, the report was presented to BCM for approval in July 09, after the issue of site development plan was finalized, BCM is happy with the proposal. The final design report with detailed cost estimate could not be finalized early in August 2009 for the project to go out on tender at the end of August 2009, due to amendments that had to be accommodated. The final report will be presented to BCM and Province on 20 August 2009, for approval and the project will go out on tender immediately after the approval. Expenditure will be incurred in January 2010.
Chief Operating Office	Housing	255005 176 0180	Haven Hills South Pilot Project: 148 Units: P5	3 500 000									DUMA MNGUMEVU						The project has been awarded to the contractor and the site will be handed over to the contractor before the end of August 2009. Expenditure will be incurred once the contractor commence work on site, and the contract agreement is signed by both parties.
Chief Operating Office	Housing	255005 176 0180	Haven Hills South Pilot Project P5	2 584 000									DUMA MNGUMEVU						The project has been awarded to the contractor and the site will be handed over to the contractor before the end of August 2009. Expenditure will be incurred once the contractor commence work on site, and the contract agreement is signed by both parties.
Chief Operating Office	Housing	255005 176 0250	Manzano & Tembilithe : 850 Units: P5	16 000 000									NYAMEKA FIPHAZA-MAGODLA						Top structure will possibly start in January 2010
Chief Operating Office	Housing	255005 176 0260	Mdantsane Zone CC - Phase 2 - Stage 1: 1500 Units - P5	16 000 000									NYAMEKA FIPHAZA-MAGODLA						Top structure will possibly start in January 2010
Chief Operating Office	Housing	255005 176 0640	Phakamisa South: 900 Units: P5	5 500 000									SPHOKAZI MAGOXO						Infrastructure assessment document has been completed by Arcuss Gibb and submitted to DoPH. They are currently busy drafting a preliminary tender document for infrastructure ratification.
Chief Operating Office	Housing	255005 176 0355	Potdam Unit P : Stage 2 : 2003 units : P5 : Top Structure	30 000 000									NYAMEKA FIPHAZA-MAGODLA						Contractor is on site. Expenditure is expected to be incurred in August 2009.
Chief Operating Office	Housing	255005 176 0355	Potdam Unit P : Stage 2 : 1000 units : P5 : Top Structure	10 000 000									NYAMEKA FIPHAZA-MAGODLA						Contractor is on site. Expenditure is expected to be incurred in August 2009.
Chief Operating Office	Housing	255005 176 0490	Second Creek Development: 300 Units: P5	12 500 000									SABELO KONDILE						The commencement of the top structure construction is dependent on the completion of the EIA report.
Chief Operating Office	Housing	255005 176 0430	Reeston Phase 1&2 stage 2(b): 1000 house units P5	6 311 593									DUMA MNGUMEVU						The project will be advertised in September 09. Expenditure will be incurred once the contractor is appointed in December 09.
Chief Operating Office	Housing	255005 176 5100	West Bank Restitution project: P5	5 000 000									SABELO KONDILE						Construction of the Top structure is dependent on the completion of the bulk services and internal services. Therefore engineering department is still addressing the bulk services.
Chief Operating Office	Housing	255005 176 0590	Tsholomqqa Rural Development	18 500 000 <b>197 665 769</b>									SPHOKAZI MAGOXO						Beneficiary registration will commence once the pre-screening has been approved.
Directorate of Financial Services	Rates and Valuations	330005 177 0002	General Valuations	7 000 000													452 529	158 453	Appeal Board members will be appointed soon and the Board sittings should commence end of September 2009.
Directorate of Financial Services	Rates and Valuations	330005 177 0002	Supplementary Valuations	2 300 000 <b>9 300 000</b>															This amount needs to be revised as the properties to be valued on the next supplementary valuation have increased since our budget forecast was done. The estimated amount required is approximately R 4 500 000
Directorate of Corporate Services	Management Information Services	415025 177 0002	IT Co-Sourcing Model	3 300 000															Business agreement in place.

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Directorate of Corporate Services	Organisational Development	420020	177 0110	Skills Development	2 000 000												26 360	86 622	Ongoing Training scheduled for the month of August & Sept months.
					5 300 000														
Directorate of Engineering Services	Water Administration	520005	177 0040	Water Services Business Plan (Policies & Restructuring)	6 000 000								M.Mayekiso						No funds have been transferred by DWA yet
Directorate of Engineering Services	Water Administration	520005	177 0040	Water Services Business Plan	3 000 000								M.Mayekiso						The funds are not available yet and the funds will not be transfer to BCM but BCM will invoice DWA.
Directorate of Engineering Services	Water Administration	520005	177 0002	BCM Water Service Authority Investigation	1 819 634								M.Mayekiso/L.Mqwabala				375 308		<u>At Implementation Stage:</u> Zwelitsha Water Loss Study Service providers were appointed in April 2009. Completion is expected in December 2009.
					10 819 634														
Directorate of Development Plans	Local Economic Development	635005	177 0002	Duncan Village Skills Audit	1 500 000								M. Dlova						The Terms of reference for the project have been prepared and will be presented to the BID Specifications Committee in preparation for the tender advertisement.
Directorate of Development Plans	Local Economic Development	635005	177 0002	Tourism and Heritage Route Development	2 500 000								P. Mbonwa				1 260		The report is submitted to the LED strategic committee of 15 September 2009 with recommendations regarding the implementation of the project based on the presentation by National Heritage at the meeting held on 13 August 2009 as the project will be implemented jointly with the National Heritage Council.
Directorate of Development Plans	Local Economic Development	635005	177 0002	Economic Data Intelligence System	1 000 000								J. Rausch						The project specifications are currently being drafted and will be submitted to the Bid Specification Committee.
Directorate of Development Plans	Local Economic Development	635005	177 0002	Cooperative Support programme	3 000 000								M. Dlova						Procurement of beneficiary needs is underway.
Directorate of Development Plans	City Planning	615070	177 0065	Duncan Village Settlement Planning	1 600 000								H. Schluter						In process to appoint consultants in conjunction with SCM from the database for consultants which have been pre-qualified. Appointments to be made shortly for the Township Establishment for DV C-Section, D-Hostel and DV Proper.
Directorate of Development Plans	Local Economic Development	635005	177 0015	Mdantsane Skill Audit	1 400 000								M. Dlova				254 700	1 181	The project is on track and will be completed in November 2009. Funds are therefore committed.
					11 000 000														
Directorate of Community Services	Waste Disposal Sites	770015	177 0080	Closure & Rehab of Illegal Landfill Sites	4 000 000														Planning, specification being drawn up
Directorate of Community Services	Waste Disposal Sites	770015	177 0080	Closure & Rehab of Illegal Landfill Sites	10 405 358														Planning, specification being drawn up
					14 405 358														
Directorate of Health & Public Safety	Environmental Health	710030	177 0075	Managing Water Quality in Duncan Village	1 941 059														Project ongoing and will end at the end of October 2009
					1 941 059														
					276 413 869														