

2009/2010 MAJOR OPERATING PROJECTS

ANNEXURE '4'

CostCentreName	Cost centre n	Title	Project Manager	Funding	2009/2010 Operating Budget	Available Budget 0809	1st Quarter cashflow	Comments
Directorate of the Executive Support Services								
Executive Support Services	105005	Clearing of Illegal Dumps All Areas	L. Kokose	EQ SHU (Equit Share - Urba	3 500 000		875 000	
Executive Support Services	105005	Access road to Nxarhuni cemetery		EQ SHU (Equit Share - Urba	4 500 000		1 125 000	
Executive Support Services	105005	Mayoral Projects - Unallocated		EQ SHU (Equit Share - Urba	7 000 000		1 750 000	Still need to be allocated into projects
Executive Support Services	105005	Ward Development Fund		Own Funds	4 500 000		1 125 000	
Executive Support Services	105005	2010 Lobbying		Own Funds	3 604 000		901 000	
Organisational Development	105012	Councillor Training		SETA	1 200 000		300 000	
Special Programmes	105030	Youth Advisory Centres		Umsobomvu Youth Fund c/d	750 000	750 000	187 500	
GIS Unit	110015	CDS Implementation		Own Funds c/o	808 049	808 049	202 000	
					25 862 049	1 558 049	6 465 500	
Directorate of the Chief Operating Officer								
Housing	255005	Potsdam Unit P : Stage 2 : 2003 units : P5 : Top Structure		DEPT SC.&TECH	5 000 000		1 250 000	Contractor is on site. Expenditure is expected to be incurred in end August 2009.
Housing	255005	Reeston Phase 3 - Stage 2 - 1000 units: P5: Top Structure		LGH (Local Govt Housing)	30 000 000		7 500 000	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.
Housing	255005	Reeston Phase 3 - Stage 2 - 1000 units: P5: Top Structure		LGH (Local Govt Housing) c/	9 347 204	9 992 176	2 498 000	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.
Housing	255005	Reeston Phase 1&2 stage 1B: 1000 Units: P5 (606 units)		LGH (Local Govt Housing)	14 400 000		3 600 000	On going, expenditure will be incurred as the project progresses.
Housing	255005	Accreditation: Buffalo City Municipality: Housing		LGH (Local Govt Housing)	3 000 000		750 000	Major part of the budget is salaries, expenditure will increase with time.
Housing	255005	Duncan Village Competition Site - 131 units - P5		LGH (Local Govt Housing)	3 000 000		750 000	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.
Housing	255005	Duncan Village High Density Competition Site Pilot Project		LGH (Local Govt Housing) c/	4 598 000	4 598 000	1 149 500	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.
Housing	255005	DVRI TRA3: 120 UNITS: P5		LGH (Local Govt Housing)	2 000 000		500 000	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.

2009/2010 MAJOR OPERATING PROJECTS

ANNEXURE '4'

CostCentreName	Cost centre n	Title	Project Manager	Funding	2009/2010 Operating Budget	Available Budget 0809	1st Quarter cashflow	Comments
Housing	255005	Haven Hills South Pilot Project: 148 Units: P5		LGH (Local Govt Housing)	3 500 000		875 000	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.
Housing	255005	Haven Hills South Pilot Project P5		LGH (Local Govt Housing) c	2 584 000	2 584 000	646 000	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.
Housing	255005	Manyano & Tembilihle : 850 Units: P5		LGH (Local Govt Housing)	16 000 000		4 000 000	Top structure will possibly start in January 2010
Housing	255005	Mdantsane Zone CC - Phase 2 - Stage 1: 1500 Units - P5		LGH (Local Govt Housing)	16 000 000		4 000 000	Top structure will possibly start in January 2010
Housing	255005	Phakamisa South: 900 Units: P5		LGH (Local Govt Housing)	5 500 000		1 375 000	Infrastructure assesment document has been completed by Arcuss Gibb and submitted to DoPH. They are currently busy drafting a preliminary tender document for infrastructure ractification.
Housing	255005	Potsdam Unit P : Stage 2 : 2003 units : P5 : Top Structure		LGH (Local Govt Housing)	30 000 000		7 500 000	Contractor is on site. Expenditure is expected to be incurred in August 2009..
Housing	255005	Potsdam Unit P : Stage 2 : 1000 units : P5 : Top Structure		LGH (Local Govt Housing) c	10 000 000	10 000 000	2 500 000	Contractor is on site. Expenditure is expected to be incurred in August 2009..
Housing	255005	Second Creek Deveolpment: 300 Units: P5		LGH (Local Govt Housing)	12 500 000		3 125 000	The commencement of the top structure construction is dependent on the completion of the EIA report.
Housing	255005	Reeston Phase 1&2 stage 2(b) 1000 house units P5		LGH (Local Govt Housing) c	14 093 341	6 311 592	1 577 900	The project will be advertised in September 09. Expenditure will incurred once the contractor is appointed in December 09.
Housing	255005	West Bank Restitution project: P5		LGH (Local Govt Housing)	5 000 000		1 250 000	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.
Housing	255005	Tsholomnqa Rural Development		LGH (Local Govt Housing)	18 500 000		4 625 000	Beneficiary registration will commence once the pre-screening has been approved.
					205 022 545	33 485 768	49 471 400	
Directorate of Financial Services								
Rates and Valuations	330005	General Valuations		Own Funds	7 000 000		1 750 000	Appeal Board members will be appointed soon and the Board sittings should commence end of September 2009.
Rates and Valuations	330005	Supplementary Valuations		Own Funds	2 300 000		575 000	This amount needs to be revised as the propeties 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
					9 300 000	0	2 325 000	
Directorate of Corporate Services								
Management Information Services	415025	IT Co-Sourcing Model		Own Funds	3 300 000		825 000	Business agreement in place.
Organisational Development	420020	Skills Development		SETA	2 000 000		500 000	Ongoing. Training scheduled for the month of August & Sept months.
					5 300 000	0	1 325 000	

2009/2010 MAJOR OPERATING PROJECTS

ANNEXURE '4'

CostCentreName	Cost centre n	Title	Project Manager	Funding	2009/2010 Operating Budget	Available Budget 0809	1st Quarter cashflow	Comments
Directorate of Engineering Services								
Water Administration	520005	Water Services Business Plan (Policies & Restructuring)	M.Mayekiso	DWAF	6 000 000		1 500 000	No funds have been transferred by DWA yet
Water Administration	520005	Water Services Business Plan	M.Mayekiso	DWAF c/o	3 000 000	3 000 000	750 000	The funds are not available yet and the funds will not be transfer to BCM but BCM will invoice DWA.
Water Administration	520005	BCM Water Service Authority Investigation	M.Mayekiso/L.Mqwabalala	Own Funds c/o c/o	1 819 634	1 643 342	410 835	At Implementation Stage: Zwelitsha Water Loss Study Service providers were appointed in April 2009. Completion is expected in December 2009.
					10 819 634	4 643 342	2 660 835	
Directorate of Planning & Economic Development								
Local Economic Development	635005	LEAP - Local Economic Action Partnership	M. Dlova	European Commission	1 500 000		375 000	The project is complete. The remaining funds will be transferred to the LIFE project.
Local Economic Development	635005	Duncan Village Skills Audit	M. Dlova	Own Funds	1 500 000		375 000	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.
Local Economic Development	635005	Tourism and Heritage Route Development	P. Mbonwa	Own Funds	2 500 000		625 000	The Project is currently at a planning stage. The projet will be implementend jointly with the National Government through the National Heritage Council. The first meeting of the project will be held on 13 August 2009 where findings of the research will be presented by the service provider appointed by the Naional heritage Council. The findings will give us a direction in terms of the sites to be developed or upgraded.
Local Economic Development	635005	Economic Data Intelligence System	J. Rausch	Own Funds	1 000 000		250 000	The project specifications are currently being drafted and will be submitted to the Bid Specification Committee.
Local Economic Development	635005	Cooperative Support programme	M. Dlova	Own Funds	3 000 000		750 000	Procurement of beneficiary needs is underway.
City Planning	615070	Duncan Village Settlement Planning	H. Schluter	LGH (Local Govt Housing)	1 600 000		400 000	Finalising Terms of Reference for the appointments of Service Providers
Local Economic Development	635005	Mdantsane Skill Audit	M. Dlova	LGTA c/o	1 400 000	1 386 875	346 719	The project is on track and will be completed in November 2009. Funds are therefore committed.
					12 500 000	1 386 875	3 121 719	
Directorate of Community Services								
Waste Disposal Sites	770015	Closure & Rehab of Illegal Landfill Sites		MIG	4 000 000		1 000 000	Planning, specifiction being drawn up
Internments	755025	Beautification of cemeteries in Mdantsane		European Commission	2 000 000		500 000	Planning, Determining, Sites
Cleansing Administration Support	770005	Establishment of recycling drop off points		European Commission	1 000 000		250 000	Planning, specifiction being drawn up
Refuse Removal	770010	Establishment of Collection points mdantsane and Duncan Village		European Commission	2 000 000		500 000	Planning, specifiction and documentation being finalised
Waste Disposal Sites	770015	Closure & Rehab of Illegal Landfill Sites		MIG c/o	10 405 358	10 310 907	2 577 727	Planning, specifiction being drawn up
					19 405 358	10 310 907	4 827 727	
Directorate of Health & Public Safety								
Environmental Health	710030	Managing Water Quality in Duncan Village		Lotto c/o	1 941 059	1 306 040	326 510	Project ongoing and will end at the end of October 2009
					1 941 059	1 306 040	326 510	
					290 150 644	52 690 980	70 523 691	