

7



BUFFALO CITY
METROPOLITAN MUNICIPALITY

AGENDA

BUFFALO CITY
METROPOLITAN COUNCIL

28 AUGUST 2012

11.00 A.M.



BUFFALO CITY
METROPOLITAN MUNICIPALITY

BUFFALO CITY METROPOLITAN COUNCIL

The following supplementary reports are circulated for consideration by the Buffalo City Metropolitan Council at its meeting to be held on

28 AUGUST 2012

at

11.00 A.M.

in the

AUDITORIUM, CITY HALL, EAST LONDON

COUNCILLOR L.E. SIMON
SPEAKER

JFA/pvz

(AGENDAS/2012/F-PAGE/Bcmc-Supp (METRO)/7BCMC28-8)

City Hall
Oxford Street
EAST LONDON

20 AUGUST 2012

REPORTS

15. Reports by the Executive Mayor

<u>Item No.</u>	<u>Subject</u>	<u>Page No.</u>
8	2012/13 Operating and Capital Projects Roll-Over Adjustment Budget Report	963

<u>Item No.</u>	<u>Subject</u>	<u>Page No.</u>
9	Institutional Scorecard, Service Delivery and Budget Implementation Plan and 2012/2013	982
10	Department of Roads and Public Works Household Contractor Programme	1042

16. Report by the City Manager

<u>Item No.</u>	<u>Subject</u>	<u>Page No.</u>
11	Notice of Question for Written Response to Council as Submitted by Councillor R. Thiele	1047

17. Matters Arising from the previous meeting
(Reports by the City Manager)

<u>Item No.</u>	<u>Subject</u>	<u>Page No.</u>
12	The Establishment of a New Buffalo City Metropolitan Municipality Office (Vendor Centre) at Mdantsane Zone 6 Mall	1053
13	Report on who had installed the Closed Circuit Television cameras in the City Hall, on whose authority they had done so, where the system was monitored	1056

REPORT TO COUNCIL: 28 AUGUST 2012

File: 5/1/1/3

Author: EXECUTIVE MAYOR(ZVN)/pa/do

8 2012/13 OPERATING AND CAPITAL PROJECTS ROLL-OVER ADJUSTMENT BUDGET REPORT

1. PURPOSE

The purpose of the report is for Council to consider and approve the 2012/13 operating and capital projects roll-over adjustment budget report.

2. AUTHORITY

The report is submitted in terms of the Municipal Finance and Management Act (MFMA) No. 56 of 2003 and the Municipal Budget and Reporting Regulations.

3. LEGAL / STATUTORY REQUIREMENTS

In terms of Chapter 4 Sections 28(1) to (7) of the Municipal Finance Management Act No. 56 of 2003, a municipality may adjust an approved budget through an adjustment budget.

In terms of Section 28 (2) (e) of the Municipal Finance Management Act No. 56 of 2003 a municipality:

"(2) (e) may authorize the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the Council."

In terms of Municipal Budget and Reporting Regulations, Regulation 23(5):

"Reg. 23 (5) An adjustments budget referred to in section 28 (2) (e) of the Act may only be tabled after the end of the financial year to which the roll-overs relate, and must be approved by the municipal council by 25 August of the financial year following the financial year to which the roll-overs relate."

4. BACKGROUND

During the preparation of the 2012/13 Medium Term Revenue and Expenditure Framework (MTREF) Budget, Directorates submitted requests for roll-over of own funded projects due to the fact that they anticipated not to spend the funding in the

2011/12 financial year. Subsequently it has become necessary to do an adjustment budget to accommodate the roll-overs of own funded projects which were already committed.

5. EXPOSITION OF FACTS

The adjustment budget comprises of the roll-over of own and unconditional grant funding that was committed in the 2011/12 financial year.

In terms of the operational budget, two requests were received from the Directorates in respect of the following:

- R2.9 million for the Indigent Registration Campaign; and
- R1.8 million for Water Treatment Chemicals.

Funding has been identified within the general expenses vote of the 2012/13 budget and as a result there will be no financial impact on the tariffs.

5.1 2012/13 CAPITAL PROJECTS BUDGET ADJUSTMENT

Table 1 reflects the adjustments to the rolled-over own-funded and unconditional grant-funded capital projects. This adjustment has resulted in a increase of R44,2 million to the capital projects budget from R749.0million to R793.3 million (Refer to "Annexure A" for details).

TABLE 1: 2012/13 CAPITAL BUDGET ADJUSTMENT SUMMARY

CAPEX PER FUNDING SOURCE	2012/2013	2012/2013	2012/2013
	APPROVED BUDGET	BUDGET ADJUSTMENTS	ADJUSTMENT BUDGET
<u>NEW PROJECTS</u>			
Own Funds	120 079 023	(36 638 881)	83 440 142
Electricity Demand Side Management	10 000 000	0	10 000 000
Integrated National Electrification Programme (INEP)	30 000 000	0	30 000 000
Urban Settlement Development Grant	491 145 828	0	491 145 828
Human Settlement Development Grant	19 170 420	0	19 170 420
Public Transport Infrastructure Grant	78 702 000	0	78 702 000
TOTAL NEW CAPEX	749 097 271	(36 638 881)	712 458 390
<u>ROLLED-OVER PROJECTS</u>			
Own Funds	0	43 859 214	43 859 214
Development Bank of South Africa (DBSA LOAN)	0	17 638 881	17 638 881
BCMET	0	233 787	233 787
Disaster Management Fund	0	41 025	41 025
Human Settlements Development Grant (HSDG)	0	19 031 038	19 031 038
TOTAL ROLLED-OVER CAPEX	0	80 803 945	80 803 945
TOTAL CAPEX PER FUNDING SOURCE	749 097 271	44 165 064	793 262 335

5.1.1 COMMENTS ON THE CAPITAL BUDGET PROJECTS

(i) Own Funds

- (a) In respect of the 2012/13 approved budget R29,0m has been transferred from General Valuations Capital Budget to the Operating Budget. Electricity Infrastructure Network which was initially funded from tariffs is now being funded from DBSA to the amount of R17,6 m. An amount of R10m has been allocated to asset replacements for the 2012/13 financial year insurance claims.
- (b) The amount of R43,9m is in respect of the roll-over requests received from the Departments for projects committed in the 2011/12 financial year. A major contributing factor is the R10,5m being rolled-over for 7 refuse compactor trucks for Mdantsane (Refer to Annexure A).

(ii) DBSA Phase 4 and 5

An amount of R17,6m funding has been redirected to counter fund Electricity Infrastructure Network Project in line with DBSA conditions (Refer to Annexure A).

(iii) Housing (Provincial Dept of Human Settlement)

An amount of R19m has been rolled-over for projects funded from the Human Settlement Development Grant. There were delays in the procurement processes due to budget shortfall which have been addressed during the mid - year and three year budget reviews for the Reeston Phase 3: Stage 2 and Second Creek housing projects.

The challenges with contracts of appointed service providers delayed project implementation for the Block Yard TRA, DVRI Pilot Project. The challenges for DVRI Pilot Project have been resolved and the service providers will be on site before the end of August 2012 and the rectification of the contract for Block Yard TRA is being finalised with the assistance of Legal Department (Refer to Annexure A).

3
NT

42

00

00

28

20

00

90

14

81

37

25

38

45

35

5.2 2011/12 TOTAL OPERATING BUDGET

Table 2 depicts the operating budget after taking into consideration the adjustments to the operating projects as reflected in table 3.

TABLE 2: 2011/12 OPERATING BUDGET ADJUSTMENT SUMMARY PER REVENUE SOURCE AND EXPENDITURE PER CATEGORY

	2012/2013 APPROVED BUDGET	2012/2013 BUDGET ADJUSTMENTS	2012/2013 1st ROLL-OVER ADJ. BUDGET
<u>Revenue Per Source</u>			
Assessment Rates	(608 832 881)	0	(608 832 881)
Refuse Charges	(199 626 783)	0	(199 626 783)
Sewerage Charges	(203 478 466)	0	(203 478 466)
Trade Effluent	(10 572 725)	0	(10 572 725)
Water Charges	(260 086 152)	0	(260 086 152)
Electricity Charges	(1 279 796 276)	0	(1 279 796 276)
Fire Levy	(44 853 581)	0	(44 853 581)
Fuel Levy	(317 781 000)	0	(317 781 000)
Grants and Subsidies	(804 866 030)	(36 372 293)	(841 238 323)
Fines	(11 765 138)	0	(11 765 138)
Housing Rentals	(116 052)	0	(116 052)
Other Rentals	(13 969 898)	0	(13 969 898)
Income Foregone	24 834 065	0	24 834 065
Other	(235 726 376)	0	(235 726 376)
<u>Total Direct Operating Income</u>	(3 966 637 294)	(36 372 293)	(4 003 009 587)
<u>Expenditure Per Category</u>			
Salaries, Wages & Allowances	1 053 329 100	0	1 053 329 100
Remuneration of Councillors	45 218 700	0	45 218 700
Debt Impairment	215 000 000	0	215 000 000
General Expenses	705 704 870	0	705 704 870
Operating Projects	167 308 996	81 878 979	249 187 975
Bulk Electricity Purchases	906 780 707	0	906 780 707
Bulk Water Purchases	142 376 068	0	142 376 068
Repairs & Maintenance	290 862 907	0	290 862 907
Finance Charges	89 112 465	0	89 112 465
Depreciation	376 527 919	0	376 527 919
<u>Total Direct Operating Expenditure</u>	3 992 221 731	81 878 979	4 074 100 710
<u>(Surplus) / Deficit</u>	25 584 436	45 506 686	71 091 122
Transfers-Recognised - Capital	(629 018 248)	(19 305 850)	(648 324 098)
<u>(Surplus) / Deficit for the Year</u>	(603 433 812)	26 200 836	(577 232 976)

5.3 2012/2013 OPERATING PROJECTS ADJUSTMENT BUDGET

Table 3 reflects the adjustment to the rolled-over own-funded and unconditional grant-funded operating projects to the 2012/13 approved budget. The adjustment has resulted in an increase of R81.9 million to the operating projects budget from R167.3 million to R249.2 million (Refer to Annexure B for details).

TABLE 3: 2012/2013 OPERATING PROJECTS BUDGET ADJUSTMENT

OPEX PER FUNDING SOURCE	2012/2013 APPROVED BUDGET	2012/2013 BUDGET ADJUSTMENTS	2012/2013 ADJUSTMENT BUDGET
<u>NEW PROJECTS</u>			
Own Funds	38 800 000	32 000 000	70 800 000
Finance Management Grant	1 500 000	0	1 500 000
Infrastructure Skills Development Grant	3 000 000	0	3 000 000
Urban Settlement Development Grant	8 328 172	0	8 328 172
Reclaim Land Claims Commission	300 000	0	300 000
LGH (Local Government Housing)	77 000	0	77 000
Human Settlement Development Grant	111 645 824	0	111 645 824
Dept of Water Affairs – DoRA	1 283 000	0	1 283 000
Dept of Water Affairs - Province	400 000	0	400 000
Dept of Water Affairs – ACIP	1 975 000	3 000 000	4 975 000
TOTAL NEW OPEX	167 308 996	35 000 000	202 308 996
<u>ROLLED-OVER PROJECTS</u>			
Own Funds	0	13 506 686	13 506 686
Human Settlements Development Grant (HSDG)	0	32 031 733	32 031 733
Leiden Platform	0	258 758	258 758
Dept of Local Government & Traditional Affairs	0	1 081 802	1 081 802
TOTAL ROLLED-OVER OPEX	0	46 878 979	46 878 979
TOTAL OPEX PER FUNDING SOURCE	167 308 996	81 878 979	249 187 975

5.3.1 COMMENTS ON THE OPERATING BUDGET PROJECTS

(i) Own Funds

- (a) In respect of the 2012/13 approved budget, R29m has been transferred to Operating Projects from the Capital Budget for General Valuations as the project is of an operational nature as well as R3m for Councillors for out-of-pocket stipend.
- (b) An amount of R13.15m is in respect of the roll-over requests received from the Departments for projects committed in the 2011/12 financial year (*refer to Annexure B*).

(ii) Department of Water Affairs (DWA)

The Department has earmarked special funding for the Accelerated Community Infrastructure Programme (ACIP). ACIP is a rapid intervention that aims to assist municipalities with regard to water challenges faced in those affected municipalities.

The Department of Water Affairs has made available additional funds amounting to a total of R7,000,000 to the Buffalo City Metropolitan Municipality to achieve the intended Water Conservation & Demand Management objectives, as per the Business Plan submitted for ACIP funding. These allocated funds are for the implementation of water Conservation & Demand Management Interventions for the financial years ending on the 31 March, amounting to R3,000,000 for 2012/13 and R4,000,000 for 2013/14 (Refer to Annexure B).

(iii) Human Settlement Development Grant

An amount of R32m has been rolled-over for projects funded from the Human Settlement Development Grant. There were delays in the procurement processes due to budget shortfall which have been addressed during the mid - year and three year budget reviews for the Second Creek housing project.

The challenges with contracts of appointed service providers delayed project implementation for the DVRI Pilot Project and Potsdam Unit P. The challenges have been resolved; the service providers of the DVRI Pilot Project will be on site before the end of August 2012, the contract with Potsdam Unit P project terminated, service provider to bring the project to completion to be appointed.

Delays in the approval of beneficiaries by the PDoHS delayed the project implementation in Ilitha and the Z. Soga housing project was delayed by the undertaking of turkey survey which was required to address the issue of five units that were identified not suitable for housing development. Some of the beneficiaries for the Ilitha project have been approved.

Airport Phase 2A project was delayed by the procurement processes, it was initially planned that the organ of state procurement system would be used to acquire the contractor for the project and at a later stage turned to competitive bidding system. The contractor was only appointed in June 2012, resulting in the funding being made available (Refer to Annexure B).

6. CHALLENGES

The following challenges have impacted on the expenditure of capital and operating projects in the 2012/2013 financial year:

- Litigations
- Environmental Impact Assessments
- Termination of contracts due to poor performance by contractors
- Inefficiencies in the procurement processes
- Institutional political and administrative challenges
- Poor planning by the Directorates

In order to address the challenges, the following measures have been put in place:

- The Executive Mayor has established a Capital Spending Committee to monitor report and advise on expenditure patterns
- The Accounting Officer has established a monthly Projects and Programmes monitoring meeting

7. STAFF IMPLICATIONS

None.

8. FINANCIAL IMPLICATIONS

8.1 The total amount of rolled-over operating and capital projects funded from own funds and unconditional grants is cash-back by investments and does not have an impact on tariffs.

8.2 The effect of the adjustments are:


- An increase in the 2012/13 Approved Operating Budget from R3.99 billion to R4.07 billion.
- An increase in the Capital Budget from R749.0 million to R793.2 million.

9. RECOMMENDATION

It is recommended that:

- 9.1 Council notes and approves the 2012/13 operating and capital projects roll-over adjustment budget report.
- 9.2 Council approves the adjustments to the 2012/13 Operating Budget amounting to R81,878,979.
- 9.3 Council approves the adjustments to the 2012/13 Capital Budget amounting to R44,165,064.
- 9.4 Council approves the 2012/13 Adjusted Operating and Capital Budget in the sum of R4,867,363,045 as reflected in the table below.

2012/2013 1st OPERATING & CAPITAL ROLL-OVER ADJUSTMENT BUDGET	2012/2013 APPROVED BUDGET	2012/2013 BUDGET ADJUSTMENT \$	2012/2013 1st ROLL-OVER ADJ. BUDGET
Operating Budget	3 992 221 731	81 878 979	4 074 100 710
Capital Budget	749 097 271	44 165 064	793 262 335
Total 2012/2013 Adjustment Budget	4 741 319 002	126 044 043	4 867 363 045


Z.V. NCITHA
EXECUTIVE MAYOR
PA/do/bs

Annexures

- Annexure "A" - Summary of Capital Budget Adjustments
- "Annexure "A1" - Capital Budget Projects Adjustment Schedule
- Annexure "B" - Summary of Operating Budget Adjustments
- "Annexure "B1" - Operating Budget Projects Adjustment Schedule.

DIRECTORATE		COST CENTRE DESCRIPTION		COST CENTRE		2012/2013 ROLL-OVER ADJUSTMENT BUDGET - CAPITAL PROJECTS		2012/2013 APPROVED BUDGET		2012/2013 BUDGET ADJUSTMENTS		2012/2013 ADJUSTMENT BUDGET		COMMENTS	
1. BOMET c/o	Directorate of Development Planning	Transport Planning & Operations Admin	620005	Poisdam/Neesd Camp Bridge feasibility Study	0	233,787	233,787	0	233,787	233,787	0	233,787	Roll Over from 2011/2012 Financial Year		
2. Disaster Management Fund/c/o	Directorate of Health and Public Safety	Disaster Management	725055	Flood Relocation (DM Structures)	0	41,025	41,025	0	41,025	41,025	0	41,025	Roll Over from 2011/2012 Financial Year		
3. Development Bank of South Africa (DBSA LOAN) c/o	Directorate of Engineering Services	Electricity Planning & Design	535025	Counter Funding - Electricity Infrastructure Network(2.47% Tariff Increase - Ring Fenced)	0	17,638,881	17,638,881	0	17,638,881	17,638,881	0	17,638,881	Funding Re-Allocated to Counter Fund Electricity Projects		
6. Human Settlements Development Grant (HSDG) c/o	Chief Operations Officer	Housing Department	255005	DVRI Pilot project 323 units (Mekeni Competition site, Haven Hills)	0	6,687,069	6,687,069	0	6,687,069	6,687,069	0	6,687,069	Roll Over from 2011/2012 Financial Year		
	Chief Operations Officer	Housing Department	255005	Block yard TRA-P3	0	668,500	668,500	0	668,500	668,500	0	668,500	Roll Over from 2011/2012 Financial Year		
	Chief Operations Officer	Housing Department	255005	Reason Phase 3 Stage 2,P3	0	11,675,469	11,675,469	0	11,675,469	11,675,469	0	11,675,469	Roll Over from 2011/2012 Financial Year		
8. Own Funds	Directorate of Financial Services	Asset Risk & Financial Services	320005	Asset Insurance Replacements	0	10,000,000	10,000,000	0	10,000,000	10,000,000	0	10,000,000	Asset Insurance Replacements for 2012/2013 Fin Year		
	Directorate of Financial Services	Rates and Valuations Office	330005	General Valuations	29,000,000	29,000,000	29,000,000	0	29,000,000	29,000,000	0	29,000,000	Transferred to Opex		
	Directorate of Engineering Services	Electricity Planning & Design	535025	Electricity Infrastructure Network(2.47% Tariff Increase - Ring, Fenced)	27,851,023	17,638,881	10,212,142	10,212,142	17,638,881	10,212,142	0	10,212,142	R17.6 mill to Counter Fund this project from DBSA LOAN		
9. Own Funds c/o	Directorate of Engineering Services	Scientific Services	510005	Upgrade of Laboratory Infrastructure and Equipment	0	214,389	214,389	0	214,389	214,389	0	214,389	Roll Over from 2011/2012 Financial Year		
	Directorate of Community Services	Halls	780025	Continuation of refurbishment of KWT Hall / Cambridge	0	1,355,437	1,355,437	0	1,355,437	1,355,437	0	1,355,437	Roll Over from 2011/2012 Financial Year		
	Directorate of Community Services	Libraries	780010	Upgrading of Beacon Bay Library	0	10,994	10,994	0	10,994	10,994	0	10,994	Roll Over from 2011/2012 Financial Year		
	Directorate of Community Services	Resorts	499539	Integrated Beach Front tub	0	499,539	499,539	0	499,539	499,539	0	499,539	Roll Over from 2011/2012 Financial Year		
	Directorate of Community Services	Zoo	765025	Upgrading Of Zoo Offices & Ablution Blocks	0	550,378	550,378	0	550,378	550,378	0	550,378	Roll Over from 2011/2012 Financial Year		
	Directorate of Community Services	Cleaning Administration Support	700005	Fencing Of Zoo c/o	0	367,823	367,823	0	367,823	367,823	0	367,823	Roll Over from 2011/2012 Financial Year		
	Directorate of Community Services	Refuse Removal	770010	Grass Cutting Equipment	0	1,129,387	1,129,387	0	1,129,387	1,129,387	0	1,129,387	Roll Over from 2011/2012 Financial Year		
	Directorate of Community Services	Refuse Removal	770010	Purchase of 7 Refuse Compactor Trucks - Mdantsane	0	10,497,086	10,497,086	0	10,497,086	10,497,086	0	10,497,086	Roll Over from 2011/2012 Financial Year		
	Directorate of Community Services	Refuse Removal	770010	Purchase of 3 Refuse Compactor Trucks (Mdantsane)	0	4,500,000	4,500,000	0	4,500,000	4,500,000	0	4,500,000	Roll Over from 2011/2012 Financial Year		
	Directorate of Community Services	Refuse Removal	770010	Purchase of 2 x LDV Bakkie's	0	460,000	460,000	0	460,000	460,000	0	460,000	Roll Over from 2011/2012 Financial Year		
	Directorate of Community Services	Refuse Removal	770010	Purchase of 1 X Load lugger	0	800,000	800,000	0	800,000	800,000	0	800,000	Roll Over from 2011/2012 Financial Year		
	Directorate of Community Services	Refuse Removal	770010	Refuse 5 Compactor Trucks - Coastal Region	0	1,986,350	1,986,350	0	1,986,350	1,986,350	0	1,986,350	Roll Over from 2011/2012 Financial Year		
	Directorate of Community Services	Waste Disposal Sites	770015	Vehicles for Solid Waste Supervisors, Safety Officers, District Cleansing Officers and Superintendents - 49 X Sedans, 8 LDV's, 3 X Double Cabs, 2X3 Ton Trucks (Inland, Midlands and Coastal Areas)	0	1,645,795	1,645,795	0	1,645,795	1,645,795	0	1,645,795	Roll Over from 2011/2012 Financial Year		
	Directorate of Health and Public Safety	Vehicle Test Station / Examination	725035	Learners Licence Centre - Mdantsane	0	800,000	800,000	0	800,000	800,000	0	800,000	Roll Over from 2011/2012 Financial Year		
	Directorate of Health and Public Safety	Fire and Rescue Services	725010	Insurance Vehicle Replacement - M10/189	0	265,000	265,000	0	265,000	265,000	0	265,000	Roll Over from 2011/2012 Financial Year		
	Directorate of Health and Public Safety	Fire and Rescue Services	725020	Insurance Vehicle Replacement - M10/27	0	265,000	265,000	0	265,000	265,000	0	265,000	Roll Over from 2011/2012 Financial Year		
	Directorate of Health and Public Safety	Traffic Administration	725020	Insurance Vehicle Replacement - M09/131	0	220,000	220,000	0	220,000	220,000	0	220,000	Roll Over from 2011/2012 Financial Year		
	Directorate of Health and Public Safety	Traffic Administration	725020	Traffic Vehicles	0	407,392	407,392	0	407,392	407,392	0	407,392	Roll Over from 2011/2012 Financial Year		
	Directorate of Development Planning	Local Economic Development	635005	Tourism infrastructure development	0	1,215,889	1,215,889	0	1,215,889	1,215,889	0	1,215,889	Roll Over from 2011/2012 Financial Year		
	Directorate of Development Planning	Local Economic Development	635005	Buffalo City Agric & Rural Development Infrastructure	0	1,202,922	1,202,922	0	1,202,922	1,202,922	0	1,202,922	Roll Over from 2011/2012 Financial Year		
	Directorate of Development Planning	Local Economic Development	635005	Extension of Sales Hall	0	1,989,353	1,989,353	0	1,989,353	1,989,353	0	1,989,353	Roll Over from 2011/2012 Financial Year		
	Directorate of Development Planning	Local Economic Development	635005	Roll - Out Hydroponics	0	1,117,673	1,117,673	0	1,117,673	1,117,673	0	1,117,673	Roll Over from 2011/2012 Financial Year		
	Directorate of Development Planning	Local Economic Development	635005	Upgrade of Market	0	357,467	357,467	0	357,467	357,467	0	357,467	Roll Over from 2011/2012 Financial Year		
	Directorate of Engineering Services	Water Ops and Maint - Midland	520026	Insurance vehicle insurance - M10/42	0	560,000	560,000	0	560,000	560,000	0	560,000	Roll Over from 2011/2012 Financial Year		
	Directorate of Engineering Services	Architecture	515075	insurance vehicle replacement - M10/32	0	151,885	151,885	0	151,885	151,885	0	151,885	Roll Over from 2011/2012 Financial Year		
	Directorate of Engineering Services	Water Administration	760025	insurance vehicle replacement - M10/172	0	500,000	500,000	0	500,000	500,000	0	500,000	Roll Over from 2011/2012 Financial Year		
	Directorate of Community Services	Halls	760025	insurance vehicle replacement - M11/55	0	285,000	285,000	0	285,000	285,000	0	285,000	Roll Over from 2011/2012 Financial Year		
	Chief Operations Officer	Fleet Management	530020	insurance vehicle replacement - M11/55	0	2,644,721	2,644,721	0	2,644,721	2,644,721	0	2,644,721	Roll Over from 2011/2012 Financial Year		
	Directorate of Corporate Services	Management Information Services	415025	BCM IT Requirements (All Directorates)	0	371,745	371,745	0	371,745	371,745	0	371,745	Roll Over from 2011/2012 Financial Year		
	Municipal Manager	Municipal Manager's Office	205005	Councillor's IT requirements (Laptops)	0	108,603	108,603	0	108,603	108,603	0	108,603	Roll Over from 2011/2012 Financial Year		

ANNEXURE A

DIRECTORATE		COST CENTRE DESCRIPTION		2012/2013 ROLL OVER ADJUSTMENT BUDGET - CAPITAL PROJECTS		2012/2013 APPROVED BUDGET		2012/2013 BUDGET ADJUSTMENTS		2012/2013 ADJUSTMENT BUDGET		ANNEXURE A	
COST CENTRE DESCRIPTION		COST CENTRE		PROJECT DESCRIPTION		APPROVED BUDGET		ADJUSTMENTS		ADJUSTMENT BUDGET		COMMENTS	
Directorate of Corporate Services	Management Information Services	415025	Telecommunication Network System	0	0	128,308	128,308	0	0	128,308	128,308	Roll Over from 2011/2012 Financial Year	
Directorate of Corporate Services	Management Information Services	415025	Integrated Enterprise Resource Planning System	0	0	1,122,237	1,122,237	0	0	1,122,237	1,122,237	Roll Over from 2011/2012 Financial Year	
Directorate of Corporate Services	Management Information Services	415025	Radio Data Network - Mbit/satellite	0	0	4,602	4,602	0	0	4,602	4,602	Roll Over from 2011/2012 Financial Year	
Directorate of Corporate Services	Management Information Services	415025	Conferencing System	0	0	11,171	11,171	0	0	11,171	11,171	Roll Over from 2011/2012 Financial Year	
Directorate of Health and Public Safety	Law Enforcement Services	725015	Security CCTV Beach Front	0	0	1,000,000	1,000,000	0	0	1,000,000	1,000,000	Roll Over from 2011/2012 Financial Year	
Directorate of Development Planning	Transport Planning & Operations Admin	620005	Traffic Management Measures	0	0	1,289,485	1,289,485	0	0	1,289,485	1,289,485	Roll Over from 2011/2012 Financial Year	
Directorate of Development Planning	Transport Planning & Operations Admin	620005	Guidance Signage	0	0	586,446	586,446	0	0	586,446	586,446	Roll Over from 2011/2012 Financial Year	
Directorate of Development Planning	Transport Planning & Operations Admin	620005	Rural Non-Motorised Transport Facilities/Merara Bridge	0	0	177,771	177,771	0	0	177,771	177,771	Roll Over from 2011/2012 Financial Year	
Directorate of Financial Services	Customer Care Office	330015	KWV Civic Centre Payments Hall Upgrade	0	0	477,792	477,792	0	0	477,792	477,792	Roll Over from 2011/2012 Financial Year	
Directorate of Financial Services	Debtors Management Office	330015	Meter Reading Handheld Machines	0	0	780,034	780,034	0	0	780,034	780,034	Roll Over from 2011/2012 Financial Year	
Executive Support Services	Office of the Director Executive Support	105005	Councillors Offices	0	0	1,791,519	1,791,519	0	0	1,791,519	1,791,519	Roll Over from 2011/2012 Financial Year	
				0	0	43,859,214	43,859,214	0	0	43,859,214	43,859,214		
						749,097,271	749,097,271			44,165,064	793,262,335		

DIRECTORATE		COST CENTRE DESCRIPTION		COST CENTRE		2012/2013 ROLL-OVER ADJUSTMENT BUDGET - CAPITAL PROJECTS		2012/2013 APPROVED BUDGET		2012/2013 BUDGET ADJUSTMENTS		2012/2013 ADJUSTMENT BUDGET		COMMENTS	
1. BCMET c/o	Directorate of Development Planning	Transport Planning & Operations Admin	620005	Potdam/Neesd Camp Bridge Feasibility Study	0	233,787	233,787	0	233,787	0	233,787	0	233,787	Roll Over from 2011/2012 Financial Year	
2. Disaster Management Fund c/o	Directorate of Health and Public Safety	Disaster Management	725055	Flood Relocation (DM Structures)	0	41,025	41,025	0	41,025	0	41,025	0	41,025	Roll Over from 2011/2012 Financial Year	
3. Development Bank of South Africa (DBSA LOAN) c/o	Directorate of Engineering Services	Electricity Planning & Design	535025	Counter Funding - Electricity Infrastructure Network (2.47% Tariff Increase - Ring Fenced)	0	17,638,881	17,638,881	0	17,638,881	0	17,638,881	0	17,638,881	Funding Re-Allocated to Counter Fund Electricity Projects	
4. Electricity Demand Side Management	Directorate of Engineering Services	Electricity Planning & Design	535025	Electrification - Energy Efficient Street Lighting	10,000,000	0	10,000,000	0	10,000,000	0	10,000,000	0	10,000,000		
5. Human Settlements Development Grant (HSDG)	Chief Operations Officer	Housing Department	255005	Reoson Phase 3: Stage 2 - P1 & P3	15,000,000	0	15,000,000	0	15,000,000	0	15,000,000	0	15,000,000		
	Chief Operations Officer	Housing Department	255005	Reoson Phase 3: Stage 3 - P1 & P3	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000		
	Chief Operations Officer	Housing Department	255005	Brellyn ext 10 - P1 & P3	300,000	0	300,000	0	300,000	0	300,000	0	300,000		
	Chief Operations Officer	Housing Department	255005	C Section and Triangular Site - P1 & P3	270,420	0	270,420	0	270,420	0	270,420	0	270,420		
	Chief Operations Officer	Housing Department	255005	D Hostel - P1 & P3	100,000	0	100,000	0	100,000	0	100,000	0	100,000		
	Chief Operations Officer	Housing Department	255005	DVRI Pilot Project (Mekeni, Haven Hills, Competition Site) P1 & P3	2,500,000	0	2,500,000	0	2,500,000	0	2,500,000	0	2,500,000		
	Chief Operations Officer	Housing Department	255005		19,170,420	0	19,170,420	0	19,170,420	0	19,170,420	0	19,170,420		
6. Human Settlements Development Grant (HSDG) c/o	Chief Operations Officer	Housing Department	255005	DVRI Pilot project 323 units (Mekeni, Competition site, Haven Hills)	0	6,667,069	6,667,069	0	6,667,069	0	6,667,069	0	6,667,069	Roll Over from 2011/2012 Financial Year	
	Chief Operations Officer	Housing Department	255005	Block yard TRA-P3	0	668,500	668,500	0	668,500	0	668,500	0	668,500	Roll Over from 2011/2012 Financial Year	
	Chief Operations Officer	Housing Department	255005	Reoson Phase 3 Stage 2-P3	0	11,675,469	11,675,469	0	11,675,469	0	11,675,469	0	11,675,469	Roll Over from 2011/2012 Financial Year	
7. Integrated National Electricity Programme (INEP)	Directorate of Engineering Services	Electricity Planning & Design	535025	Electrification - Reoson, Potdam unit P, Infills Mdantsane, Dmbaza, Zwellisha, Pakamisa, Bisho and Duncan Village	30,000,000	0	30,000,000	0	30,000,000	0	30,000,000	0	30,000,000		
8. Own Funds	Executive Support Services	City Hall	105035	Back up Generator-City Hall	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000		
	Executive Support Services	City Hall	105035	Upgrading of City Hall	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000		
	Directorate of Financial Services	Debtors Management Office	330015	Office Furniture - Revenue Management	1,100,000	0	1,100,000	0	1,100,000	0	1,100,000	0	1,100,000		
	Directorate of Financial Services	Pre-Payment Vending Office	330025	Pre-Payment Vending Machines	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000		
	Directorate of Financial Services	Asset Risk & Financial Services	320005	Asset Insurance Replacements	0	10,000,000	10,000,000	0	10,000,000	0	10,000,000	0	10,000,000	Asset Insurance Replacements for 2012/2013 Fin Year	
	Directorate of Corporate Services	H.R. Administration	420005	Electronic Attendance Control System	2,500,000	0	2,500,000	0	2,500,000	0	2,500,000	0	2,500,000		
	Directorate of Corporate Services	Management Information Services	415025	IT Systems (Asset management , SCM, Budget forecasting and Modelling, Demand Management System, Fuel Management System and Stock Coding System, Debt Management System)	20,000,000	0	20,000,000	0	20,000,000	0	20,000,000	0	20,000,000		
	Directorate of Corporate Services	Management Information Services	415025	IT Infrastructure Network	4,600,000	0	4,600,000	0	4,600,000	0	4,600,000	0	4,600,000		
	Directorate of Corporate Services	Debtors Management Office	330015	Disaster Recovery Centre ICT	4,500,000	0	4,500,000	0	4,500,000	0	4,500,000	0	4,500,000		
	Directorate of Corporate Services	Management Information Services	415025	Computer Equipment - Revenue Management	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000		
	Directorate of Corporate Services	Management Information Services	415025	Computer Equipment - BCMIM	500,000	0	500,000	0	500,000	0	500,000	0	500,000		
	Directorate of Corporate Services	Management Information Services	415025	Upgrading of BCMIM Website (including GIS on the internet)	500,000	0	500,000	0	500,000	0	500,000	0	500,000		
	Directorate of Financial Services	Rates and Valuations Office	330005	General Valuations	29,000,000	-29,000,000	0	0	0	0	0	0	0	Transferred to Opex	
	Chief Operations Officer	Fleet Management	530020	BCMIM Fleet Management System	3,100,000	0	3,100,000	0	3,100,000	0	3,100,000	0	3,100,000		
	Chief Operations Officer	Fleet Management	530020	BCMIM Fleet	6,000,000	0	6,000,000	0	6,000,000	0	6,000,000	0	6,000,000		

DIRECTORATE		COST CENTRE DESCRIPTION	COST CENTRE	2012/2013 ROLL OVER ADJUSTMENT BUDGET - CAPITAL PROJECTS	2012/2013 APPROVED BUDGET	2012/2013 BUDGET ADJUSTMENTS	2012/2013 BUDGET	COMMENTS	ANNEXURE A1
Directorate of Engineering Services	Electricity Planning & Design	535025	Bulk Electricity Infrastructure Upgrade	5,000,000	5,000,000				
Directorate of Engineering Services	Electricity Planning & Design	535025	Electricity Infrastructure Network(2.47% Tariff Increase - Ring Fenced)	27,851,023	-17,638,881		10,212,142	R17.6 mill to Counter Fund this project from DBSA LOAN	
Directorate of Engineering Services	Electricity Planning & Design	535025	Electrification of Informal Dwelling in Duncan Village Areas	5,000,000			5,000,000		
Directorate of Engineering Services	Umzinyana Water Treatment Works	520021	Upgrading of the Laboratory Infrastructure and Equipment	2,800,000			2,800,000		
Directorate of Health and Public Safety	Law Enforcement Services	725015	Closed Circuit Television Network - CCTV	628,000			628,000		
Directorate of Health and Public Safety	Law Enforcement Services	725015		120,079,023	-36,638,881		83,440,142		
Directorate of Health and Public Safety	Scientific Services	510005	Upgrade of Laboratory Infrastructure and Equipment	0	214,389		214,389	Roll Over from 2011/2012 Financial Year	
Directorate of Health and Public Safety	Halls	760025	Continuation of refurbishment of KWT Hall / Cambridge	0	1,355,437		1,355,437	Roll Over from 2011/2012 Financial Year	
Directorate of Health and Public Safety	Libraries	760010	Upgrading of Beacon Bay Library	0	10,994		10,994	Roll Over from 2011/2012 Financial Year	
Directorate of Health and Public Safety	Resorts	765035	Integrated Beach Front Hub	0	499,539		499,539	Roll Over from 2011/2012 Financial Year	
Directorate of Health and Public Safety	Zoo	765025	Upgrading Of Zoo Offices & Ablution Blocks	0	550,378		550,378	Roll Over from 2011/2012 Financial Year	
Directorate of Health and Public Safety	Zoo	765025	Fencing Of Zoo d6	0	367,823		367,823	Roll Over from 2011/2012 Financial Year	
Directorate of Health and Public Safety	Cleaning Administration Support	770005	Grass Cutting Equipment	0	1,129,387		1,129,387	Roll Over from 2011/2012 Financial Year	
Directorate of Health and Public Safety	Refuse Removal	770010	Purchase of 7 Refuse Compactor Trucks - Mdantsane	0	10,497,086		10,497,086	Roll Over from 2011/2012 Financial Year	
Directorate of Health and Public Safety	Refuse Removal	770010	Purchase of 3 Refuse Compactor Trucks (Mdantsane)	0	4,500,000		4,500,000	Roll Over from 2011/2012 Financial Year	
Directorate of Health and Public Safety	Refuse Removal	770010	Purchase of 2 x LDV Bakkies	0	460,000		460,000	Roll Over from 2011/2012 Financial Year	
Directorate of Health and Public Safety	Refuse Removal	770010	Purchase of 1 X Load lugger	0	800,000		800,000	Roll Over from 2011/2012 Financial Year	
Directorate of Health and Public Safety	Refuse Removal	770010	Refuse & Compactor Trucks - Coastal Region	0	1,986,350		1,986,350	Roll Over from 2011/2012 Financial Year	
Directorate of Health and Public Safety	Waste Disposal Sites	770015	Vehicles for Solid Waste Supervisors, Safety Officers, District Cleansing Officers and Supervisors - (9 X Sedans, 8 LDVs, 3 X Double Cabs, 2X3 Ton Trucks (Inland,Midlands and Coastal Areas)	0	1,645,795		1,645,795	Roll Over from 2011/2012 Financial Year	
Directorate of Health and Public Safety	Vehicle Test Station / Examination	725035	Learners Licence Centre - Mdantsane	0	800,000		800,000	Roll Over from 2011/2012 Financial Year	
Directorate of Health and Public Safety	Fire and Rescue Services	725010	Insurance Vehicle Replacement - M10/189	0	265,000		265,000	Roll Over from 2011/2012 Financial Year	
Directorate of Health and Public Safety	Fire and Rescue Services	725010	Insurance Vehicle Replacement - M10/27	0	265,000		265,000	Roll Over from 2011/2012 Financial Year	
Directorate of Health and Public Safety	Traffic Administration	725020	Insurance Vehicle Replacement - M09/131	0	220,000		220,000	Roll Over from 2011/2012 Financial Year	
Directorate of Health and Public Safety	Traffic Administration	725020	Traffic Vehicles	0	407,392		407,392	Roll Over from 2011/2012 Financial Year	
Directorate of Health and Public Safety	Local Economic Development	635005	Tourism Infrastructure Development	0	1,215,899		1,215,899	Roll Over from 2011/2012 Financial Year	
Directorate of Health and Public Safety	Local Economic Development	635005	Buffalo City Agric & Rural Development Infrastructure	0	1,202,922		1,202,922	Roll Over from 2011/2012 Financial Year	
Directorate of Health and Public Safety	Local Economic Development	635005	Extension of Sales Hall	0	1,999,353		1,999,353	Roll Over from 2011/2012 Financial Year	
Directorate of Health and Public Safety	Local Economic Development	635005	Roll - Out Hydroponics	0	1,117,673		1,117,673	Roll Over from 2011/2012 Financial Year	
Directorate of Health and Public Safety	Local Economic Development	635005	Upgrade of Market	0	357,467		357,467	Roll Over from 2011/2012 Financial Year	
Directorate of Health and Public Safety	Water Ops and Maint. - Midland	520025	Insurance vehicle insurance - M10/42	0	560,000		560,000	Roll Over from 2011/2012 Financial Year	
Directorate of Health and Public Safety	Water Administration	520005	Insurance vehicle replacement - M10/32	0	151,895		151,895	Roll Over from 2011/2012 Financial Year	
Directorate of Health and Public Safety	Halls	520005	Insurance vehicle replacement - M10/172	0	500,000		500,000	Roll Over from 2011/2012 Financial Year	
Directorate of Health and Public Safety	Halls	520005	Insurance vehicle replacement - M1/55	0	285,000		285,000	Roll Over from 2011/2012 Financial Year	
Directorate of Health and Public Safety	Fleet Management	530020	Traffic and Law Enforcement Fleet	0	2,644,721		2,644,721	Roll Over from 2011/2012 Financial Year	
Directorate of Health and Public Safety	Management Information Services	415025	BCH IT Requirements (All Directorates)	0	371,745		371,745	Roll Over from 2011/2012 Financial Year	
Directorate of Health and Public Safety	Management Information Services	415025	Councilor's IT requirements (Laptops)	0	108,603		108,603	Roll Over from 2011/2012 Financial Year	
Directorate of Health and Public Safety	Management Information Services	415025	Telecommunication Network System	0	128,308		128,308	Roll Over from 2011/2012 Financial Year	
Directorate of Health and Public Safety	Management Information Services	415025	Integrated Enterprise Resource Planning System	0	1,122,237		1,122,237	Roll Over from 2011/2012 Financial Year	
Directorate of Health and Public Safety	Management Information Services	415025	Radio Data Network - Mdantsane	0	4,602		4,602	Roll Over from 2011/2012 Financial Year	
Directorate of Health and Public Safety	Management Information Services	415025	Conferencing System	0	11,171		11,171	Roll Over from 2011/2012 Financial Year	
Directorate of Health and Public Safety	Management Information Services	725015	Security CCTV Beach Front	0	1,000,000		1,000,000	Roll Over from 2011/2012 Financial Year	
Directorate of Health and Public Safety	Law Enforcement Services	620005	Traffic Management Measures	0	1,289,485		1,289,485	Roll Over from 2011/2012 Financial Year	
Directorate of Health and Public Safety	Transport Planning & Operations Admin	620005	Guidance Signage	0	596,446		596,446	Roll Over from 2011/2012 Financial Year	
Directorate of Health and Public Safety	Transport Planning & Operations Admin	620005	Rural Non-Motorised Transport Facilities(Ndavana Bridge)	0	177,771		177,771	Roll Over from 2011/2012 Financial Year	
Directorate of Health and Public Safety	Transport Planning & Operations Admin	330015	KWT Civic Centre Payments Hall Upgrade	0	477,792		477,792	Roll Over from 2011/2012 Financial Year	
Directorate of Health and Public Safety	Customer Care Office	330015	Water Reading Handheld Mchines	0	780,034		780,034	Roll Over from 2011/2012 Financial Year	
Directorate of Health and Public Safety	Debtors Management Office	105005	Councillors Offices	0	1,791,519		1,791,519	Roll Over from 2011/2012 Financial Year	
Directorate of Health and Public Safety	Office of the Director Executive Support	105005		0	43,859,214		43,859,214	Roll Over from 2011/2012 Financial Year	
Directorate of Health and Public Safety	Transport Planning & Operations Admin	620005	Bus Rapid Transit	78,702,000			78,702,000		
Directorate of Health and Public Safety	Transport Planning & Operations Admin	10. Public Transport Infrastructure and Systems Grant (PTISG)							

2012/2013 ROLL OVER ADJUSTMENT BUDGET - CAPITAL PROJECTS		ANNEXURE A1					
DIRECTORATE	COST CENTRE DESCRIPTION	COST CENTRE	PROJECT DESCRIPTION	2012/2013 APPROVED BUDGET	2012/2013 BUDGET ADJUSTMENTS	2012/2013 ADJUSTMENT BUDGET	COMMENTS
				78,702,000	0	78,702,000	
11. Urban Settlement Development	Grant (USDG)						
Directorate of Development Planning	Transport Planning & Operations Admin	620005	Integrated Transport Plan Implementation	3,000,000		3,000,000	
Directorate of Development Planning	Local Economic Development	635005	RCMM Urban Agriculture Infrastructure Development	8,000,000		8,000,000	
Directorate of Development Planning	Transport Planning & Operations Admin	620005	Public Transport Facilities	23,000,000		23,000,000	
Directorate of Development Planning	Transport Planning & Operations Admin	620005	Gomubie Main Road	15,000,000		15,000,000	
Directorate of Development Planning	Transport Planning & Operations Admin	620005	N2/R72 Link Road Survey	1,200,000		1,200,000	
Directorate of Development Planning	Local Economic Development	635005	Economic Development Infrastructure (Heritage Route Development; Rollout of Informal Traders Stalls)	12,254,978		12,254,978	
Directorate of Financial Services	Customer Care Office	330020	Upgrading of KWT Payments Hall	4,000,000		4,000,000	
Directorate of Development Planning	Land Administration	615080	Land Acquisition	12,784,000		12,784,000	
Chief Operations Officer	Housing Department	255005	Reeston Phase 3 Stage 2 - P1 & P3	10,000,000		10,000,000	
Chief Operations Officer	Housing Department	255005	Mdantsane Zone 18 CC Phase 2 - P1 & P3	2,000,000		2,000,000	
Chief Operations Officer	Housing Department	255005	Nanyano & Theembelie Phase 2 - P1 & P3	8,000,000		8,000,000	
Chief Operations Officer	Housing Department	255005	Second Creek (Tum Key) - P1 & P3	8,000,000		8,000,000	
Chief Operations Officer	Housing Department	255005	Block Yard TRA - P1 & P3	1,000,000		1,000,000	
Chief Operations Officer	Housing Department	255005	DVRI Pilot Project (Mekent, Haven Hills, Compellion Site) P1 & P3	2,500,000		2,500,000	
Chief Operations Officer	Housing Department	255005	Cluster 1 (Chris Hani, Ilinge, Mahlangu Village, Sisulu Village, Winnie Mandela, Deluxolo Village & Francis Met) P1 & P3	3,706,200		3,706,200	
Chief Operations Officer	Housing Department	255005	Cluster 2 (Masibambane, Masibulele, Veiwano, Gwentshe Village, Mathemba Viso) P1 & P3	600,000		600,000	
Chief Operations Officer	Housing Department	255005	Cluster 3 (Fynbos Informal 1, Fynbos Informal 2, Ndanama) P1 & P3	7,412,400		7,412,400	
Chief Operations Officer	Housing Department	255005	Sunny South - P1 & P3	600,000		600,000	
Directorate of Engineering Services	Roads and Stormwater Drainage	525025	Mdantsane Roads	60,000,000		60,000,000	
Directorate of Engineering Services	Roads Design	525020	West Bank Restitution	15,000,000		15,000,000	
Directorate of Engineering Services	Roads Design	525020	Queens Main Roads	5,000,000		5,000,000	
Directorate of Engineering Services	Roads Design	525020	RCMM Roads Upgrade	30,000,000		30,000,000	
Directorate of Engineering Services	Roads and Stormwater Drainage	525025	Renovation of Rural Roads	10,000,000		10,000,000	
Directorate of Engineering Services	Sewerage Admin	515010	Bulk Sanitation Provision	152,608,250		152,608,250	
Directorate of Engineering Services	Water Administration	520005	Ratocation of Midblocks in Mdantsane	7,000,000		7,000,000	
Directorate of Engineering Services	Water Administration	520005	Amahleke Water Supply	3,000,000		3,000,000	
Directorate of Engineering Services	Water Administration	520005	Augmentation of Water Treatment Capacity - Umzonane/Raising Upper weir	12,000,000		12,000,000	
Directorate of Engineering Services	Water Administration	520005	Upgrade Water Networks (In terms of densification and augmentation)	6,000,000		6,000,000	
Directorate of Engineering Services	Water Administration	520005	Bulk Water Supply Newlands and Other Areas	1,000,000		1,000,000	
Directorate of Engineering Services	Water Administration	520005	Ward 33 Bulk Water Supply Scheme	3,000,000		3,000,000	
Directorate of Engineering Services	Water Administration	520005	Bulk Water Supply Coastal Areas	5,000,000		5,000,000	
Directorate of Engineering Services	Water Administration	520005	Winterstrand Water Supply	1,000,000		1,000,000	
Directorate of Community Services	Environmental Services	755010	Development of Community Parks (Inland, Midlands and Coastal)	2,000,000		2,000,000	
Directorate of Community Services	Interments	755025	Development and Upgrading of Cemeteries (Inland, Midlands and Coastal)	5,000,000		5,000,000	
Directorate of Community Services	Halls	760025	Development and Upgrading of Community Halls	4,000,000		4,000,000	
Directorate of Community Services	EL Regional Waste Disposal Site & Transfer St	770030	Designs of the Central Transfer Station	3,000,000		3,000,000	
Directorate of Community Services	EL Regional Waste Disposal Site & Transfer St	770030	Construction of the Third Cell	15,000,000		15,000,000	
Directorate of Community Services	EL Regional Waste Disposal Site & Transfer St	770030	Rehabilitation of Landfill Sites	5,000,000		5,000,000	
Directorate of Community Services	Sportfields	765010	Upgrading of Sport & Recreation Facilities	9,000,000		9,000,000	
Directorate of Health and Public Safety	Traffic Administration	725020	KWT Traffic Building	3,000,000		3,000,000	
Directorate of Health and Public Safety	Fire and Rescue Services	725010	KWT Fire Station	6,000,000		6,000,000	
Directorate of Health and Public Safety	Fire and Rescue Services	725010	New Fire Station (Ward 31.32.33)	500,000		500,000	
				491,145,828	0	491,145,828	
				748,097,271	44,165,064	792,262,335	

DIRECTORATE		COST CENTRE DESCRIPTION		COST CENTRE		PROJECT DESCRIPTION		2012/2013 APPROVED BUDGET		2012/2013 BUDGET ADJUSTMENTS		2012/2013 ADJUSTMENT BUDGET		COMMENTS	
1. Department of Water Affairs - BORA															
Directorate of Engineering Services	Water Administration	520005	Implementation of Water Conservation and Demand Management (Ombaba, Duncan Village, Mdantsane, Reeston, Scenery Park, Nompumelo, Mzomobile, Sweetwaters, Phakamis a Zwelisha)	1,283,000	-1,283,000	0	0	1,283,000	1,283,000	0	0	0	0	0	Correcting Error on Approved 2012/2013 Budget
Directorate of Engineering Services	Water Administration	520005	Human Resource Cost	1,283,000	0	0	0	1,283,000	1,283,000	0	0	0	0	0	Correcting Error on Approved 2012/2013 Budget
2. Department of Water Affairs - ACIP															
Directorate of Engineering Services	Water Administration	520005	Implementation of Water Conservation and Demand Management (Ombaba, Duncan Village, Mdantsane, Reeston, Scenery Park, Nompumelo, Mzomobile, Sweetwaters, Phakamis a Zwelisha)	1,975,000	0	0	0	1,975,000	3,000,000	3,000,000	0	0	0	0	New Funding Received
4. Department of Local Government and Traditional Affairs															
Chief Operations Officer	Office of the Chief Operations Officer	250005	DV Stakeholder Mobilization c/o	0	0	0	0	0	74,759	74,759	0	0	0	0	Roll Over from 2011/2012 Fin Year
Chief Operations Officer	Office of the Chief Operations Officer	250005	DVRI Business Plan	0	0	0	0	0	707,043	707,043	0	0	0	0	Roll Over from 2011/2012 Fin Year
Chief Operations Officer	Office of the Chief Operations Officer	250005	DV Quality of Life Survey c/o	0	0	0	0	0	300,000	300,000	0	0	0	0	Roll Over from 2011/2012 Fin Year
7. Human Settlements Development Grant (HSDG) c/o															
Chief Operations Officer	Housing Department	255005	Z.Soga - 171 Units P5	0	0	0	0	0	400,000	400,000	0	0	0	0	Roll Over from 2011/2012 Fin Year
Chief Operations Officer	Housing Department	255005	Potsdam Unit P Stage 2-P5	0	0	0	0	0	9,525,206	9,525,206	0	0	0	0	Roll Over from 2011/2012 Fin Year
Chief Operations Officer	Housing Department	255005	Posidam Unit P 500 Units P5	0	0	0	0	0	396,416	396,416	0	0	0	0	Roll Over from 2011/2012 Fin Year
Chief Operations Officer	Housing Department	255005	Second Creek (Tum Key)-P5	0	0	0	0	0	4,800,000	4,800,000	0	0	0	0	Roll Over from 2011/2012 Fin Year
Chief Operations Officer	Housing Department	255005	Aliphot / Phase 2A Construction New units-P5	0	0	0	0	0	4,403,450	4,403,450	0	0	0	0	Roll Over from 2011/2012 Fin Year
Chief Operations Officer	Housing Department	255005	Ilitha South - 493 Units	0	0	0	0	0	2,216,184	2,216,184	0	0	0	0	Roll Over from 2011/2012 Fin Year
Chief Operations Officer	Housing Department	255005	Storm damaged reconstruction project 988 Top structures and Rural sanitation (Emergency housing)	0	0	0	0	0	1,010,325	1,010,325	0	0	0	0	Roll Over from 2011/2012 Fin Year
Chief Operations Officer	Housing Department	255005	Lu Housing II-P2 (Ford Msimango II)	0	0	0	0	0	116,400	116,400	0	0	0	0	Roll Over from 2011/2012 Fin Year
Chief Operations Officer	Housing Department	255005	Duncan Village Proper (746)-P2	0	0	0	0	0	222,000	222,000	0	0	0	0	Roll Over from 2011/2012 Fin Year
Chief Operations Officer	Housing Department	255005	Breelyn Ext 10 North -P2	0	0	0	0	0	222,478	222,478	0	0	0	0	Roll Over from 2011/2012 Fin Year
Chief Operations Officer	Housing Department	255005	Reeston Phase 1&2 - Stage 1B - 500 units Est. Grant	0	0	0	0	0	97,933	97,933	0	0	0	0	Roll Over from 2011/2012 Fin Year
Chief Operations Officer	Housing Department	255005	DVRI Pilot Project, 323 units (Mekent, Compellion site - Haven hills) -P5	0	0	0	0	0	8,621,341	8,621,341	0	0	0	0	Roll Over from 2011/2012 Fin Year
10. Leiden Platform c/o															
Executive Support Services	Special Programmes	105030	Special Programmes Administrator Project	0	0	0	0	0	101,381	101,381	0	0	0	0	Roll Over from 2011/2012 Fin Year
Executive Support Services	Special Programmes	105030	Special Programmes Focal Areas Project	0	0	0	0	0	157,377	157,377	0	0	0	0	Roll Over from 2011/2012 Fin Year
11. Own Funds															
Executive Support Services	Public Participation & Ward Committees	110020	Ward Committee (Out of Pocket Expenses)	3,000,000	0	0	0	3,000,000	6,000,000	6,000,000	0	0	0	0	Additional R3mill required
Executive Support Services	Rates and Valuations	330005	General Valuations	0	0	0	0	0	29,000,000	29,000,000	0	0	0	0	Transferred to Executive Support Services
Directorate of Development Planning	Development Planning Administration	110015	GIS on the Internet	350,000	0	0	0	350,000	350,000	350,000	0	0	0	0	Transferred from Development Planning
Executive Support Services	GIS	110015	GIS on the Internet	0	0	0	0	0	32,000,000	32,000,000	0	0	0	0	Transferred from Development Planning
12. Own Funds c/o															
Executive Support Services	GIS	110015	Integrated Property Information Management System	0	0	0	0	0	750,000	750,000	0	0	0	0	Contract 102 as per BAC minute number 458/11
Executive Support Services	GIS	110015	Property Data Align and Clean Up	0	0	0	0	0	175,361	175,361	0	0	0	0	Roll Over from 2011/2012 Fin Year
Directorate of Community Services	EL Regional Waste Disposal Site	770030	Integrated Waste Management Plan	0	0	0	0	0	669,030	669,030	0	0	0	0	Roll Over from 2011/2012 Fin Year
Executive Support Services	Special Programmes	105030	BC/MA Women's Older Persons and Youth Forums	0	0	0	0	0	59,514	59,514	0	0	0	0	Roll Over from 2011/2012 Fin Year
Executive Support Services	Special Programmes	105030	BC/MA ward Committee Disability Portfolio Holders	0	0	0	0	0	21,000	21,000	0	0	0	0	Roll Over from 2011/2012 Fin Year
Directorate of Development Planning	Local Economic Development	635005	Promotion key sector investment programme	0	0	0	0	0	599,702	599,702	0	0	0	0	Roll Over from 2011/2012 Fin Year
Directorate of Development Planning	Local Economic Development	635005	Export Support Programme	0	0	0	0	0	291,900	291,900	0	0	0	0	Roll Over from 2011/2012 Fin Year

DIRECTORATE		COST CENTRE DESCRIPTION		2012/2013 ISD ADJUSTMENT BUDGET - OPERATING PROJECTS		2012/2013 APPROVED BUDGET		2012/2013 BUDGET ADJUSTMENTS		2012/2013 BUDGET ADJUSTMENT		COMMENTS	
CENTRE		PROJECT DESCRIPTION		CENTRE		APPROVED BUDGET		ADJUSTMENTS		ADJUSTMENT		COMMENTS	
Directorate of Development Planning	Local Economic Development	635005	Tourism Service Excellence Awards			0	500,000	0	500,000			Roll Over from 2011/2012 Fin Year	
Directorate of Development Planning	Local Economic Development	635005	Cooperatives Support			0	413,226	0	413,226			Roll Over from 2011/2012 Fin Year	
Directorate of Health and Public Safety	Traffic Administration	725020	Crime Prevention Strategy			0	500,000	0	500,000			Roll Over from 2011/2012 Fin Year	
Directorate of Health and Public Safety	Traffic Administration	725020	Traffic Safety Plan			0	592,307	0	592,307			Roll Over from 2011/2012 Fin Year	
Directorate of Health and Public Safety	Clinics	710020	Develop & Implement Municipal Health Services Delivery Plan			0	1,750,000	0	1,750,000			Roll Over from 2011/2012 Fin Year	
Directorate of Development Planning	Transport Planning & Operations Admin	620005	Transport Policy and Bylaw			0	270,000	0	270,000			Roll Over from 2011/2012 Fin Year	
Directorate of Development Planning	Transport Planning & Operations Admin	620005	BCMM ITP Review			0	325,413	0	325,413			Roll Over from 2011/2012 Fin Year	
Executive Support Services	Special Programmes	105030	Special Programmes(R1.2 mill Advisory Centres, R350,000 for Days of Importance and R50 for Womens Caucus)			0	2,100,000	0	2,100,000			New Projects(R1,2mill Youth Advisory Centres, R350,000 Days of Importance and R550,000 Womens Caucus)	
Directorate of Financial Services	Debtors Management Office	330015	Data Clean Up			0	1,847,061	0	1,847,061			Roll Over from 2011/2012 Fin Year	
Directorate of Financial Services	Asset Risk & Financial Services	320005	Accounting Reforms			0	578,250	0	578,250			Roll Over from 2011/2012 Fin Year	
Directorate of Financial Services	Supply Chain Management	320010	SCM Turnaround Plan			0	37,881	0	37,881			Roll Over from 2011/2012 Fin Year	
Directorate of Financial Services	Supply Chain Management	320010	SCM Interim Project			0	291,427	0	291,427			Roll Over from 2011/2012 Fin Year	
Directorate of Financial Services	Customer Care Office	330020	Online Receiving System			0	510,000	0	510,000			Roll Over from 2011/2012 Fin Year	
Directorate of Financial Services	Rates and Valuations Office	330005	General Valuations			0	1,224,614	0	1,224,614			Roll Over from 2011/2012 Fin Year	
						0	13,506,686	0	13,506,686				
						167,306,996	81,878,979		249,187,975				

DIRECTORATE		COST CENTRE DESCRIPTION		2012/2013 1ST ADJUSTMENT BUDGET - OPERATING PROJECTS		ANNEXURE B1	
COST CENTRE DESCRIPTION		PROJECT DESCRIPTION		2012/2013 APPROVED BUDGET		2012/2013 BUDGET ADJUSTMENTS	
COST CENTRE		COST CENTRE		2012/2013 BUDGET ADJUSTMENTS		2012/2013 BUDGET ADJUSTMENT BUDGET	
COST CENTRE DESCRIPTION		PROJECT DESCRIPTION		2012/2013 APPROVED BUDGET		2012/2013 BUDGET ADJUSTMENTS	
1. Department of Water Affairs - DoRA							
Directorate of Engineering Services	Water Administration	Implementation of Water Conservation and Demand Management (Dimbaza, Duncan Village, Mdantsane, Reeston, Scenery Park, Nompumelelo, Mzomomhle, Sweetwaters, Phakamis a, Zwellisha)	520005	1,283,000	-1,283,000	0	0
Directorate of Engineering Services	Water Administration	Human Resources Cost	520005	1,283,000	1,283,000	1,283,000	1,283,000
							Correcting Error on Approved 2012/2013 Budget
							Correcting Error on Approved 2012/2013 Budget
2. Department of Water Affairs - ACP							
Directorate of Engineering Services	Water Administration	East Bank WWTW UACIP Funding	520005	1,525,000		1,525,000	
Directorate of Engineering Services	Water Administration	Dimbaza WWTW Inlet Screen	520005	450,000		450,000	
		Implementation of Water Conservation and Demand Management (Dimbaza, Duncan Village, Mdantsane, Reeston, Scenery Park, Nompumelelo, Mzomomhle, Sweetwaters, Phakamis a, Zwellisha)	520005	0	3,000,000	3,000,000	3,000,000
				1,975,000	3,000,000	4,975,000	New Funding Received
3. Department of Water Affairs - Province							
Directorate of Engineering Services	Water Administration	Water Services Business Plan	520005	400,000		400,000	
				400,000		400,000	
4. Department of Local Government and Traditional Affairs							
Chief Operations Officer	Office of the Chief Operations Officer	DV Stakeholder Mobilization Co	250005	0	74,759	74,759	Roll Over from 2011/2012 Fin Year
Chief Operations Officer	Office of the Chief Operations Officer	DVRI Business Plan	250005	0	707,043	707,043	Roll Over from 2011/2012 Fin Year
Chief Operations Officer	Office of the Chief Operations Officer	DV Quality of Life Survey Co	250005	0	300,000	300,000	Roll Over from 2011/2012 Fin Year
					1,081,802	1,081,802	
5. Finance Management Grant							
Directorate of Financial Services	Budget Office	Budget Reforms	315005	1,500,000		1,500,000	
				1,500,000		1,500,000	
6. Human Settlements Development Grant (HSDG)							
Directorate of Development Planning	Land Admin	Reeston Phase 3: Stage 2 - P4 (Transfers)	615080	788,800		788,800	
Directorate of Development Planning	Land Admin	Reeston Phase 1 & 2: Stage 1B - P4 (Transfers)	615080	200,000		200,000	
Directorate of Development Planning	Land Admin	Reeston Phase 3 Stage 1 - P4 (Transfers)	615080	500,000		500,000	
Directorate of Development Planning	Land Admin	Tyulyu Phase 1 - P 4 (Transfers)	615080	28,000		28,000	
Directorate of Development Planning	Land Admin	Tyulyu Phase 2 - P 4 (Transfers)	615080	34,000		34,000	
Directorate of Development Planning	Land Admin	Ilitha South - 439 Units P4 (Transfers)	615080	8,000		8,000	
Directorate of Development Planning	Land Admin	Dimbaza Phase 2 P4 (Transfers)	615080	5,000		5,000	
Directorate of Development Planning	Land Admin	Potolam Stage 2 Stage 1 - P4 (Transfers)	615080	241,150		241,150	
Directorate of Development Planning	Land Admin	Nompumelelo - P4 (Transfers)	615080	914,400		914,400	
Directorate of Development Planning	Land Admin	Amalinda Simanyene - P4 (Transfers)	615080	15,000		15,000	
Directorate of Development Planning	Land Admin	Z. Soga - P4 (Transfers)	615080	136,000		136,000	
Directorate of Development Planning	Land Admin	Airport / Phase 2A Construction of new units-P4	615080	441,200		441,200	
Directorate of Development Planning	Land Survey	Subdivision of Municipal leased properties	615085	500,000		500,000	
Directorate of Development Planning	Housing Department	Reeston Phase 3 Stage 3 - P4 (Registration)	255005	163,515		163,515	
Chief Operations Officer	Housing Department	Ilitha Eradication of Wooden Houses to Formal Houses	255005	19,995,000		19,995,000	
Chief Operations Officer	Housing Department	Tyulyu Phase 2 - P 5 (Top Structure)	255005	6,665,000		6,665,000	
Chief Operations Officer	Housing Department	Ilitha South - 439 Units P5	255005	5,398,650		5,398,650	
Chief Operations Officer	Housing Department	Reconstruction of Storm Damaged Houses	255005	2,500,000		2,500,000	
Chief Operations Officer	Housing Department	Sunny South - P5	255005	20,000,000		20,000,000	
Chief Operations Officer	Housing Department	Cluster 1 (Chris Hani 3, Wipanie Mandela, Inge, DeLuxe Village, Sisulu Village, Francis Mei, Mahlangu Village) P5	255005	5,811,880		5,811,880	
Chief Operations Officer	Housing Department	DVRI Pilot Project (Mekeni, Haven Hills, Competition Site) P5	255005	11,000,000		11,000,000	

DIRECTORATE		COST CENTRE DESCRIPTION		COST CENTRE		2012/2013 1ST ADJUSTMENT BUDGET - OPERATING PROJECTS		2012/2013 APPROVED BUDGET		2012/2013 BUDGET ADJUSTMENTS		2012/2013 BUDGET ADJUSTMENT		COMMENTS	
COST CENTRE DESCRIPTION		COST CENTRE		PROJECT DESCRIPTION		2012/2013 APPROVED BUDGET		2012/2013 BUDGET ADJUSTMENTS		2012/2013 BUDGET ADJUSTMENTS		2012/2013 BUDGET ADJUSTMENT		COMMENTS	
Chief Operations Officer	Housing Department	255005	Cambridge 1 & 2 (Kie Road DAWN) P2	465,000	465,000										
Chief Operations Officer	Housing Department	255005	N2 Road Reserve P2	340,000	340,000										
Chief Operations Officer	Housing Department	255005	Ford Msimango 1 (LU Housing Nomp School) - P2	185,000	185,000										
Chief Operations Officer	Housing Department	255005	Second Creek - P5	17,662,250	17,662,250										
Chief Operations Officer	Housing Department	255005	Housing Needs Database and Accreditation	16,697,979	16,697,979										
				111,175,924	111,175,924	0									
7. Human Settlements Development Grant (HSDG) c/o															
Chief Operations Officer	Housing Department	255005	Z Soga - 171 Units P5	0	0										
Chief Operations Officer	Housing Department	255005	Potdam Unit P Stage 2 P5	0	0										
Chief Operations Officer	Housing Department	255005	Posidam Unit P 500 Units P5	0	0										
Chief Operations Officer	Housing Department	255005	Second Creek (Turn Key) P5	0	0										
Chief Operations Officer	Housing Department	255005	Alport / Phase 2A Construction New units P5	0	0										
Chief Operations Officer	Housing Department	255005	Alita South - 493 Units	0	0										
Chief Operations Officer	Housing Department	255005	Storm damaged reconstruction project 988 Top	0	0										
Chief Operations Officer	Housing Department	255005	Structures and Rural sanitation (Emergency housing)	0	0										
Chief Operations Officer	Housing Department	255005	LU Housing II-P2 (Ford Msimango II)	0	0										
Chief Operations Officer	Housing Department	255005	Duncan Village Proper (746) P2	0	0										
Chief Operations Officer	Housing Department	255005	Raseyin Ex 10 North - P2	0	0										
Chief Operations Officer	Housing Department	255005	Reason Phase 1&2 - Stage 1B - 500 units Est. Grant	0	0										
Chief Operations Officer	Housing Department	255005	DVRI Pilot Project, 323 units (Mekeni, Competition site Haven hills) -P5	0	0										
Chief Operations Officer	Housing Department	255005		0	0										
				32,031,733	32,031,733										
8. Infrastructure Skills Development Grant (ISDG)															
Directorate of Corporate Services	H.R. Administration	420005	Infrastructure Skills Development	3,000,000	3,000,000										
				3,000,000	3,000,000	0									
9. LGH (Local Government Housing)															
Directorate of Development Planning	City Planning	615070	DVRI Township Establishment	77,000	77,000										
				77,000	77,000	0									
10. Leiden Platform c/o															
Executive Support Services	Special Programmes	105030	Special Programmes Administrator Project	0	0										
Executive Support Services	Special Programmes	105030	Special Programmes Focal Areas Project	0	0										
				101,381	101,381										
				157,377	157,377										
				258,758	258,758										
11. Own Funds															
Executive Support Services	Public Participation & Ward Committees	105020	Ward Committee (Out of Pocket Expenses)	3,000,000	3,000,000										
Executive Support Services	Public Participation & Ward Committees	105020	Intergovernmental Relations	50,000	50,000										
Executive Support Services	Special Programmes	105030	Municipal Bursaries	1,200,000	1,200,000										
Executive Support Services	Knowledge Management	130005	Documentation of case studies	300,000	300,000										
Executive Support Services	Special Programmes	105030	Millennium Development Goals Framework Rollout	100,000	100,000										
Executive Support Services	Internal Audit	215005	Millennium Development Goals Framework Rollout	3,500,000	3,500,000										
Municipal Manager's Office	Office of the Municipal Manager	205005	Risk Assessment	200,000	200,000										
Municipal Manager's Office	Office of the Municipal Manager	205005	Audit Turnaround Plan	6,000,000	6,000,000										
Directorate of Financial Services	Debtors Management Office	330015	Billing Data Cleanup	400,000	400,000										
Directorate of Financial Services	Debtors Management Office	330015	Electricity and Water Meter Tampering - Municipal Service	2,000,000	2,000,000										
Directorate of Financial Services	Budget Office	315005	Accounting Reforms Project	720,000	720,000										
Directorate of Financial Services	Rates and Valuations	330005	General Valuations	0	0										
Directorate of Corporate Services	Legal and Admin	220005	Development and Review of By-Laws	500,000	500,000										
Directorate of Corporate Services	Legal and Admin	220005	Migration of BCM Documents to EDMS	300,000	300,000										
Directorate of Corporate Services	Legal and Admin	220005	Maintenance Policy	600,000	600,000										

2012/2013 1ST ADJUSTMENT BUDGET - OPERATING PROJECTS		ANNEXURE B1					
DIRECTORATE	COST CENTRE DESCRIPTION	COST CENTRE	PROJECT DESCRIPTION	2012/2013 APPROVED BUDGET	2012/2013 BUDGET ADJUSTMENTS	2012/2013 ADJUSTMENT BUDGET	COMMENTS
Directorate of Corporate Services	Management Information Services	415025	Upgrade of BCMM off-site building to store vital documents and a backup server (eg. Bhisho / KWT)	750,000		750,000	
Executive Support Services	Management Information Services	415025	IT Business Process Re-engineering	1,000,000		1,000,000	
Directorate of Corporate Services	Management Information Services	415025	Roll out of employee Performance Management System	500,000		500,000	
Directorate of Development Planning	Transportation	620005	Integrated Transport Plan Review	500,000		500,000	
Directorate of Development Planning	Local Economic Development	635005	Destination Marketing Programme	6,880,000		6,880,000	
Directorate of Development Planning	Local Economic Development	635005	Business Support Unit Programme	2,000,000		2,000,000	
Directorate of Development Planning	Land Admin	615080	Land transactions upgrading of former R293 & CPA Areas	350,000		350,000	
Directorate of Development Planning	City Planning	615070	Land Identification Study for Relocation of High Priority Informal Settlements	300,000		300,000	
Directorate of Development Planning	City Planning	615070	Township Establishment for Mzomomhle Informal Settlement	400,000		400,000	
Directorate of Development Planning	City Planning	615070	Rural Settlement Planning Phase 02	300,000		300,000	
Directorate of Development Planning	City Planning	615070	Vincent Barea LSDF Review	500,000		500,000	
Directorate of Development Planning	City Planning	615070	Home Hill LSDF	233,408		233,408	
Directorate of Development Planning	City Planning	615070	Gonubie Main Road LSDF	34,735		34,735	
Directorate of Development Planning	City Planning	615070	Kwelera LSDF	29,469		29,469	
Directorate of Development Planning	City Planning	615070	BCMMSDF Comprehensive Update and Review	58,561		58,561	
Directorate of Development Planning	City Planning	615070	Bhisho/King William's Town LSDF	43,827		43,827	
Directorate of Development Planning	Development Planning Administration	615005	Aerial Photography	2,700,000		2,700,000	
Directorate of Development Planning	Development Planning Administration	110015	GIS on the Internet	350,000	-350,000	0	Transferred to Executive Support Services
Executive Support Services	GIS	110015	GIS on the Internet	0	350,000	350,000	Transferred from Development Planning
Chief Operations Officer	Housing Department	255005	Relocation of beneficiaries to formal houses for all housing programmes - All Projects	500,000		500,000	
Directorate of Engineering Services	Water Administration	520005	Caretakers - Duncan Village and Information Settlements	2,000,000		2,000,000	
				38,300,000	32,000,000	70,300,000	
12. Own Funds/Gr							
Executive Support Services	GIS	110015	Integrated Property Information Management System	0	750,000	750,000	Contract 102 as per BAC minute number 458/11
Executive Support Services	GIS	110015	Property Data Align and Clean Up	0	175,361	175,361	Roll Over from 2011/2012 Fin Year
Directorate of Community Services	EL Regional Waste Disposal Site	700030	Integrated Waste Management Plan	0	669,030	669,030	Roll Over from 2011/2012 Fin Year
Executive Support Services	Special Programmes	105030	BCMMA Women's Older Persons and Youth Forums	0	59,514	59,514	Roll Over from 2011/2012 Fin Year
Executive Support Services	Special Programmes	105030	BCMMA ward Committee Disability Portfolio Holders	0	21,000	21,000	Roll Over from 2011/2012 Fin Year
Directorate of Development Planning	Local Economic Development	635005	Promotion key sector investment programme	0	599,702	599,702	Roll Over from 2011/2012 Fin Year
Directorate of Development Planning	Local Economic Development	635005	Export Support Programme	0	281,900	281,900	Roll Over from 2011/2012 Fin Year
Directorate of Development Planning	Local Economic Development	635005	Tourism Service Excellence Awards	0	500,000	500,000	Roll Over from 2011/2012 Fin Year
Directorate of Development Planning	Local Economic Development	635005	Cooperatives Support	0	413,226	413,226	Roll Over from 2011/2012 Fin Year
Directorate of Health and Public Safety	Traffic Administration	725020	Crime Prevention Strategy	0	500,000	500,000	Roll Over from 2011/2012 Fin Year
Directorate of Health and Public Safety	Traffic Administration	725020	Traffic Safety Plan	0	592,307	592,307	Roll Over from 2011/2012 Fin Year
Directorate of Health and Public Safety	Clinics	710020	Develop & Implement Municipal Health Services	0	1,750,000	1,750,000	Roll Over from 2011/2012 Fin Year
Directorate of Development Planning	Transport Planning & Operations Admin	820005	Delivery Plan	0	270,000	270,000	Roll Over from 2011/2012 Fin Year
Directorate of Development Planning	Transport Planning & Operations Admin	820005	Transport Policy and By-Law	0	270,000	270,000	Roll Over from 2011/2012 Fin Year
Directorate of Development Planning	Transport Planning & Operations Admin	820005	BCMMA ITP Review	0	325,413	325,413	Roll Over from 2011/2012 Fin Year
Executive Support Services	Special Programmes	105030	Special Programmes (R1,2 mill Advisory Centres, R350,000 for Days of Importance and R500 for Womens Caucus)	0	0	0	New Projects (R1,2mill Youth Advisory Centres, R350,000 Days of Importance and R500,000 Womens Caucus)
Directorate of Financial Services	Debtors Management Office	330015	Data Clean Up	0	2,100,000	2,100,000	Roll Over from 2011/2012 Fin Year
Directorate of Financial Services	Asset Risk & Financial Services	320005	Accounting Reforms	0	1,847,061	1,847,061	Roll Over from 2011/2012 Fin Year
Directorate of Financial Services	Supply Chain Management	320010	SCM Turnaround Plan	0	578,250	578,250	Roll Over from 2011/2012 Fin Year
Directorate of Financial Services	Supply Chain Management	320010	SCM Intenda Project	0	37,881	37,881	Roll Over from 2011/2012 Fin Year
Directorate of Financial Services	Customer Care Office	330020	Online Receiving System	0	291,427	291,427	Roll Over from 2011/2012 Fin Year
Directorate of Financial Services	Rates and Valuations Office	330005	General Valuations	0	510,000	510,000	Roll Over from 2011/2012 Fin Year
Directorate of Financial Services	Rates and Valuations Office	330005	General Valuations	0	1,224,614	1,224,614	Roll Over from 2011/2012 Fin Year
Directorate of Financial Services	Rates and Valuations Office	330005	General Valuations	0	13,506,686	13,506,686	Roll Over from 2011/2012 Fin Year
13. Urban Settlement Development Grant (USDG)							
Directorate of Development Planning	Local Economic Development	635005	Economic Infrastructure Programme	2,585,200		2,585,200	
Directorate of Development Planning	Land Survey	615085	Ntancama P2	160,000		160,000	
Directorate of Development Planning	Land Survey	615085	Fynbos Informal 1-P2	120,000		120,000	
Directorate of Development Planning	Land Survey	615085	Fynbos Informal 2-P2	110,000		110,000	
Directorate of Development Planning	Land Survey	615085	Amalinda Fairlands Projects - P2	200,000		200,000	
Directorate of Development Planning	City Planning	615070	Cambridge 1 & 2 (Kie Road Dawn) P2	465,000		465,000	
Directorate of Development Planning	City Planning	615070	N2 Road Reserve P2	340,000		340,000	
Directorate of Development Planning	City Planning	615070	Ford Mainangano 1 (LU Housing Nomp School) - P2	165,000		165,000	

DIRECTORATE		COST CENTRE DESCRIPTION		COST CENTRE		PROJECT DESCRIPTION		2012/2013 APPROVED BUDGET		2012/2013 BUDGET ADJUSTMENTS		2012/2013 BUDGET ADJUSTMENT BUDGET		COMMENTS	
Chief Operations Officer	Housing Department	255005	Beneficiary Education (All USDG P4)	300,000				300,000				300,000			
Chief Operations Officer	Housing Department	255005	Dacawa P4	22,960				22,960				2,960			
Chief Operations Officer	Housing Department	255005	Fynbos Informal 1-P4	27,488				27,488				27,488			
Chief Operations Officer	Housing Department	255005	Fynbos Informal 2-P4	210,230				210,230				210,230			
Chief Operations Officer	Housing Department	255005	Ilings-P4	118,087				118,087				118,087			
Chief Operations Officer	Housing Department	255005	Ilitha - Eradication of Wooden Houses to Formal Houses	200,000				200,000				200,000			
Chief Operations Officer	Housing Department	255005	Mashambane-P4	20,038				20,038				20,038			
Chief Operations Officer	Housing Department	255005	Masibulale-P4	20,553				20,553				20,553			
Chief Operations Officer	Housing Department	255005	Mdantsane Zone 18 CC Phase 2-P4	256,425				256,425				256,425			
Chief Operations Officer	Housing Department	255005	Ndacama-P4	138,308				138,308				138,308			
Chief Operations Officer	Housing Department	255005	Sisulu Village-P4	19,636				19,636				19,636			
Chief Operations Officer	Housing Department	255005	Sunny South-P4	112,713				112,713				112,713			
Chief Operations Officer	Housing Department	255005	Vetivaro-P4	81,989				81,989				81,989			
Chief Operations Officer	Housing Department	255005	Winnie Mandela-P4	38,535				38,535				38,535			
Chief Operations Officer	Housing Department	255005	Amalinda (Co-op) - P2 (EIA)	200,000				200,000				200,000			
Chief Operations Officer	Housing Department	255005	Potstam Ikhwez Block 1 - P2 (EIA)	100,000				100,000				100,000			
Chief Operations Officer	Housing Department	255005	Potstam Ikhwez Block 2 - P2 (EIA)	100,000				100,000				100,000			
Chief Operations Officer	Housing Department	255005	Potstam North Kanana - P2 (EIA)	100,000				100,000				100,000			
Chief Operations Officer	Housing Department	255005	Potstam Village Rural Phase 1 & 2 - P2 (EIA)	100,000				100,000				100,000			
Chief Operations Officer	Housing Department	255005	Potstam Unit P Stage 2 - P4	3,000				3,000				3,000			
Chief Operations Officer	Housing Department	255005	Second Creek P4	3,000				3,000				3,000			
Directorate of Engineering Services	Roads and Stormwater Drainage	525025	Development of the BC/MW Roads Masterplan	3,000,000				3,000,000				3,000,000			
				9,296,172				9,296,172			0	9,296,172			
14. Reclaim Land Claims Commission															
Directorate of Development Planning	City Planning	615070	East Bank Restitution Township Establishment	300,000				300,000				300,000			
				300,000				300,000			0	300,000			
				167,308,956				167,308,956			81,878,979	249,187,975			

REPORT TO THE COUNCIL: 28 AUGUST 2012.
REPORT OF THE EXECUTIVE MAYOR

[File No: 4/1/2/6]
 [Author: Executive Mayor (ZN)/af]

9 INSTITUTIONAL SCORECARD, SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN AND 2012 / 2013

1. PURPOSE

The report is for Council to NOTE the Service Delivery and Budget Implementation Plan (SDBIP) 2012-2013 approved in terms of Section 53(1) (c) (ii) of the Local Government: Municipal Finance Management Act (MFMA), Act 56 of 2003.

2. AUTHORITY

This report is for NOTING by Council.

3. LEGAL / STATUTORY REQUIREMENTS

3.1 The Constitution of the Republic of South Africa, 1996, Section 152

3.2. Local Government: Municipal Systems Act, Act 32 of 2000, Section 38-40

3.3 The Local Government: Municipal Finance Management Act 56 of 2003; and

3.4 Municipal Finance Management Act Circular No 13.

4. EXPOSITION OF FACTS

In terms of section 53 [1] [c] [ii] of the Local Government Municipal Finance Management Act, the Service Delivery and Budget Implementation Plan (SDBIP) must be approved by the Mayor within twenty eight [28] days after the approval of the budget.

In addition to Section 53 (a) states that "the Mayor must ensure that the revenue and expenditure projections for each month and the service delivery targets and performance indicators, as set out in the service delivery and budget implementation plan, are made public no later than 14 days after the approval of the service delivery and budget implementation plan"