

2012/2013 ROLL OVER ADJUSTMENT BUDGET - CAPITAL PROJECTS

"ANNEXURE A"

DIRECTORATE	COST CENTRE DESCRIPTION	COST CENTRE	PROJECT DESCRIPTION	2012/2013 APPROVED BUDGET	2012/2013 BUDGET ADJUSTMENTS	2012/2013 ADJUSTMENT BUDGET	COMMENTS
<b>1. BCMET c/o</b>							
Directorate of Development Planning	Transport Planning & Operations Admin	620005	Potsdam/Neesd Camp Bridge feasibility Study	0	233 787	233 787	Roll Over from 2011/2012 Financial Year
				<b>0</b>	<b>233 787</b>	<b>233 787</b>	
<b>2. Disaster Management Fund c/c</b>							
Directorate of Health and Public Safety	Disaster Management	725055	Flood Relocation (DM Structures)	0	41 025	41 025	Roll Over from 2011/2012 Financial Year
				<b>0</b>	<b>41 025</b>	<b>41 025</b>	
<b>3. Development Bank of South Africa (DBSA LOAN) c/c</b>							
Directorate of Engineering Services	Electricity Planning & Design	535025	Counter Funding - Electricity Infrastructure Network(2.47% Tarriff Increase - Ring Fenced)	0	17 638 881	17 638 881	Funding Re-Allocated to Counter Fund Electricity Projects
				<b>0</b>	<b>17 638 881</b>	<b>17 638 881</b>	
<b>6. Human Settlements Development Grant (HSDG) c/o</b>							
Chief Operations Officer	Housing Department	255005	DVRI Pilot project 323 units (Mekeni ,Competition site,Haven Hills)	0	6 687 069	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	Roll Over from 2011/2012 Financial Year
Chief Operations Officer	Housing Department	255005	Reeston Phase 3 Stage 2-P3	0	11 675 469	11 675 469	Roll Over from 2011/2012 Financial Year
				<b>0</b>	<b>19 031 038</b>	<b>19 031 038</b>	
<b>8. Own Funds</b>							
Directorate of Financial Services	Asset Risk & Financial Services	320005	Asset Insurance Replacements	0	10 000 000	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	0	Transferred to Opex
Directorate of Engineering Services	Electricity Planning & Design	535025	Electricity Infrastructure Network(2.47% Tarriff Increase - Ring Fenced)	27 851 023	-17 638 881	10 212 142	R17,6 mill to Counter Fund this project from DBSA LOAN
				<b>120 079 023</b>	<b>-36 638 881</b>	<b>83 440 142</b>	
<b>9. Own Funds c/o</b>							
Directorate of Engineering Services	Scientific Services	510005	Upgrade of Laboratory Infrastructure and Equipmen'	0	214 389	214 389	Roll Over from 2011/2012 Financial Year
Directorate of Community Services	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 Community Services	Libraries	760010	Upgrading of Beacon Bay Library	0	10 994	10 994	Roll Over from 2011/2012 Financial Year
Directorate of Community Services	Resorts	765035	Intergrated Beach Front hub	0	499 539	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	Roll Over from 2011/2012 Financial Year
Directorate of Community Services	Zoo	765025	Fencing Of Zoo c/o	0	367 823	367 823	Roll Over from 2011/2012 Financial Year
Directorate of Community Services	Cleansing Administration Support	770005	Grass Cutting Equipment	0	1 129 387	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	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	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	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	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	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 -(9 X Sedans, 8 LDV's, 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 Development Planning	Local Economic Development	635005	Tourism infrastructure development	0	1 215 899	1 215 899	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	Roll Over from 2011/2012 Financial Year
Directorate of Development Planning	Local Economic Development	635005	Extension of Sales Hall	0	1 999 353	1 999 353	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	Roll Over from 2011/2012 Financial Year
Directorate of Development Planning	Local Economic Development	635005	Upgrade of Market	0	357 467	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	Roll Over from 2011/2012 Financial Year
Directorate of Development Planning	Architecture	615075	Insurance vehicle replacement - M10/32	0	151 895	151 895	Roll Over from 2011/2012 Financial Year
Directorate of Engineering Services	Water Administration	520005	Insurance vehicle replacement - M10/172	0	500 000	500 000	Roll Over from 2011/2012 Financial Year
Directorate of Community Services	Halls	760025	Insurance vehicle replacemen - M11/55	0	285 000	285 000	Roll Over from 2011/2012 Financial Year
Chief Operations Officer	Fleet Management	530020	Traffic and Law Enforcement Fleet	0	2 644 721	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	Roll Over from 2011/2012 Financial Year
Municipal Manager	Municipal Manager's Office	205005	Councillor's IT requirements (Laptops)	0	108 603	108 603	Roll Over from 2011/2012 Financial Year
Directorate of Corporate Services	Management Information Services	415025	Telecommunication Network System	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	1 122 237	1 122 237	Roll Over from 2011/2012 Financial Year
Directorate of Corporate Services	Management Information Services	415025	Radio Data Network - Mdantsane	0	4 602	4 602	Roll Over from 2011/2012 Financial Year
Directorate of Corporate Services	Management Information Services	415025	Conferencing System	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	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	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	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(Ndevana Bridge)	0	177 771	177 771	Roll Over from 2011/2012 Financial Year
Directorate of Financial Services	Customer Care Office	330020	KWT Civic Centre Payments Hall Upgrade	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	780 034	780 034	Roll Over from 2011/2012 Financial Year
Executive Support Services	Office of the Director Executive Support	105005	Councillors Offices	0	1 791 519	1 791 519	Roll Over from 2011/2012 Financial Year
				<b>0</b>	<b>43 859 214</b>	<b>43 859 214</b>	
				<b>749 097 271</b>	<b>44 165 064</b>	<b>793 262 335</b>	