

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
1. BCMET c/o							
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
				0	233 787	233 787	
2. Disaster Management Fund c/c							
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
				0	41 025	41 025	
3. Development Bank of South Africa (DBSA LOAN) c/c							
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
				0	17 638 881	17 638 881	
4. Electricity Demand Side Management							
Directorate of Engineering Services	Electricity Planning & Design	535025	Electrification - Energy Efficient Street Lighting	10 000 000		10 000 000	
				10 000 000	0	10 000 000	
5. Human Settlements Development Grant (HSDG)							
Chief Operations Officer	Housing Department	255005	Reeston Phase 3: Stage 2 - P1 & P3	15 000 000		15 000 000	
Chief Operations Officer	Housing Department	255005	Reeston Phase3 Stage 3 - P1 & P3	1 000 000		1 000 000	
Chief Operations Officer	Housing Department	255005	Braelyn ext 10 - P1 & P3	300 000		300 000	
Chief Operations Officer	Housing Department	255005	C Section and Triangular Site - P1 & P3	270 420		270 420	
Chief Operations Officer	Housing Department	255005	D Hostel - P1 & P3	100 000		100 000	
Chief Operations Officer	Housing Department	255005	DVRI Pilot Project (Mekeni, Haven Hills, Competition Site) P1 & P3	2 500 000		2 500 000	
				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	6 687 069	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
				0	19 031 038	19 031 038	
7. Intergrated National Electricity Programme (INEP)							
Directorate of Engineering Services	Electricity Planning & Design	535025	Electrification - Reeston, Potsdam unit P, Infills Mdantsane, Dimbaza, Zwelitsha, Pakamisa, Bisho and Duncan Village	30 000 000		30 000 000	
				30 000 000	0	30 000 000	
8. Own Funds							
Executive Support Services	City Hall	105035	Back up Generator-City Hall	1 500 000		1 500 000	
Executive Support Services	City Hall	105035	Upgrading of City Hall	3 000 000		3 000 000	
Directorate of Financial Services	Debtors Management Office	330015	Office Furniture - Revenue Management	1 100 000		1 100 000	
Directorate of Financial Services	Pre-Payment Vending Office	330025	Pre-Payment Vending Machines	1 000 000		1 000 000	
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 Corporate Services	H.R. Administration	420005	Electronic Attendance Control System	2 500 000		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		20 000 000	
Directorate of Corporate Services	Management Information Services	415025	IT Infrastructure Network	4 600 000		4 600 000	
Directorate of Corporate Services	Management Information Services	415025	Disaster Recovery Centre ICT	4 500 000		4 500 000	
Directorate of Financial Services	Debtors Management Office	330015	Computer Equipment - Revenue Management	1 500 000		1 500 000	
Directorate of Corporate Services	Management Information Services	415025	Computer Equipment - BCMM	500 000		500 000	
Directorate of Corporate Services	Management Information Services	415025	Upgrading of BCMM Website (including GIS on the Internet)	500 000		500 000	
Directorate of Financial Services	Rates and Valuations Office	330005	General Valuations	29 000 000	-29 000 000	0	Transferred to Opex
Chief Operations Officer	Fleet Management	530020	BCMM Fleet Management System	3 100 000		3 100 000	
Chief Operations Officer	Fleet Management	530020	BCMM Fleet	6 000 000		6 000 000	
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% Tarriff 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	Umzomyana 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	
				120 079 023	-36 638 881	83 440 142	
9. Own Funds c/o							
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

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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
				0	43 859 214	43 859 214	
10. Public Transport Infrastructure and Systems Grant (PTISG)							
Directorate of Development Planning	Transport Planning & Operations Admin	620005	Bus Rapid Transit	78 702 000		78 702 000	
				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 Implementator	3 000 000		3 000 000	
Directorate of Development Planning	Local Economic Development	635005	BCMM 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	Gonubie 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	12 764 000		12 764 000	
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	Manyano & Thembelihle Phase 2 - P1 & P3	8 000 000		8 000 000	
Chief Operations Officer	Housing Department	255005	Second Creek (Turn Key) - P1 & P3	8 000 000		8 000 000	
Chief Operations Officer	Housing Department	255005	Block Yard TRA - P 1& P3	1 000 000		1 000 000	
Chief Operations Officer	Housing Department	255005	DVRI Pilot Project (Mekeni, Haven Hills, Competition 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 Mei) P1 & P3	3 706 200		3 706 200	
Chief Operations Officer	Housing Department	255005	Cluster 2 (Masibambane, Masibulele, Velwano, Gwentshe Village, Mathemba Vuso) P1 & P3	600 000		600 000	
Chief Operations Officer	Housing Department	255005	Cluster 3 (Fynbos Informal 1, Fynbos Informal 2, Ndancama) 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	Quenera Main Roads	5 000 000		5 000 000	
Directorate of Engineering Services	Roads Design	525020	BCMM Roads Upgrade	30 000 000		30 000 000	
Directorate of Engineering Services	Roads and Stormwater Drainage	525025	Rehabilitation 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	KWT, Dimbaza and Bhisho Infrastructure(Water)	7 000 000		7 000 000	
Directorate of Engineering Services	Water Administration	520005	Relocation of Midblocks in Mdantsane	5 000 000		5 000 000	
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 - Umzonyana/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	

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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, Midland 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 Sta	770030	Designs of the Central Transfer Station	3 000 000		3 000 000	
Directorate of Community Services	EL Regional Waste Disposal Site & Transfer Sta	770030	Construction of the Third Cell	15 000 000		15 000 000	
Directorate of Community Services	EL Regional Waste Disposal Site & Transfer Sta	770030	Rehabilitation of Landfill Sites	5 000 000		5 000 000	
Directorate of Community Services	Sportsfields	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	
				749 097 271	44 165 064	793 262 335	