

2012/2013 1ST ADJUSTMENT BUDGET - OPERATING PROJECTS							"ANNEXURE B"
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 - DoRA							
Directorate of Engineering Services	Water Administration	520005	Implementation of Water Conservation and Demand Management(Dimbaza, Duncan Village,Mdantsane,Reeston,Scenery Park,Nompumelelo,Mzamomhle,Sweetwaters,Phakamisa,Zwelitsha)	1 283 000	-1 283 000	0	Correcting Error on Approved 2012/2013 Budget
Directorate of Engineering Services	Water Administration	520005	Human Resource Cost	0	1 283 000	1 283 000	Correcting Error on Approved 2012/2013 Budget
				1 283 000	0	1 283 000	
2. Department of Water Affairs - ACIP							
Directorate of Engineering Services	Water Administration	520005	East Bank WWTW ACIP funding	1 525 000		1 525 000	
Directorate of Engineering Services	Water Administration	520005	Dimbaza WWTW Inlet Screen	450 000		450 000	
Directorate of Engineering Services	Water Administration	520005	Implementation of Water Conservation and Demand Management(Dimbaza, Duncan Village,Mdantsane,Reeston,Scenery Park,Nompumelelo,Mzamomhle,Sweetwaters,Phakamisa,Zwelitsha)	0	3 000 000	3 000 000	New Funding Received
				1 975 000	3 000 000	4 975 000	
3. Department of Water Affairs - Province							
Directorate of Engineering Services	Water Administration	520005	Water Services Business Plan	400 000		400 000	
				400 000	0	400 000	
4. Department of Local Government and Traditional Affairs							
Chief Operations Officer	Office of the Chief Operations Officer	250005	DV Stakeholder Mobilization c/o	0	74 759	74 759	Roll Over from 2011/2012 Fin Year
Chief Operations Officer	Office of the Chief Operations Officer	250005	DVRI Business Plan	0	707 043	707 043	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	300 000	300 000	Roll Over from 2011/2012 Fin Year
				0	1 081 802	1 081 802	
5. Finance Management Grant							
Directorate of Financial Services	Budget Office	315005	Budget Reforms	1 500 000		1 500 000	
				1 500 000	0	1 500 000	
6. Human Settlements Development Grant (HSDG)							
Directorate of Development Planning	Land Admin	615080	Reeston Phase 3: Stage 2 - P4 (Transfers)	788 800		788 800	
Directorate of Development Planning	Land Admin	615080	Reeston Phase 1 & 2- Stage 1B- P4 (Transfers)	200 000		200 000	
Directorate of Development Planning	Land Admin	615080	Reeston Phase 3 Stage 1 - P4 (Transfers)	500 000		500 000	
Directorate of Development Planning	Land Admin	615080	Tyutyu Phase 1 - P 4 (Transfers)	28 000		28 000	
Directorate of Development Planning	Land Admin	615080	Tyutyu Phase 2 - P 4 (Transfers)	34 000		34 000	
Directorate of Development Planning	Land Admin	615080	Ilitha South - 439 Units P4 (Transfers)	8 000		8 000	
Directorate of Development Planning	Land Admin	615080	Dimbaza Phase 2 P4 (Transfers)	5 000		5 000	
Directorate of Development Planning	Land Admin	615080	Potsdam Stage 2 Stage 1 - P4 (Transfers)	241 150		241 150	
Directorate of Development Planning	Land Admin	615080	Nompumelelo - P4 (Transfers)	914 400		914 400	
Directorate of Development Planning	Land Admin	615080	Amalinda Simanyene - P4 (Transfers)	15 000		15 000	
Directorate of Development Planning	Land Admin	615080	Z. Soga - P4 (Transfers)	136 000		136 000	
Directorate of Development Planning	Land Admin	615080	Airport / Phase 2A Construction of new units-P4	441 200		441 200	
Directorate of Development Planning	Land Survey	615085	Subdivision of Municipal leased properties	500 000		500 000	
Chief Operations Officer	Housing Department	255005	Reeston Phase 3 Stage 3 - P4 (Registration)	163 515		163 515	
Chief Operations Officer	Housing Department	255005	Ilitha Eradication of Wooden Houses to Formal Houses	19 995 000		19 995 000	
Chief Operations Officer	Housing Department	255005	Tyutyu Phase 2 - P 5 (Top Structure)	6 665 000		6 665 000	
Chief Operations Officer	Housing Department	255005	Airport Phase 2A	5 398 650		5 398 650	
Chief Operations Officer	Housing Department	255005	Ilitha South - 439 Units P5	2 500 000		2 500 000	
Chief Operations Officer	Housing Department	255005	Reconstruction of Storm Damaged Houses	20 000 000		20 000 000	
Chief Operations Officer	Housing Department	255005	Sunny South -P5	500 000		500 000	
Chief Operations Officer	Housing Department	255005	Cluster 1 (Chris Hani 3; Winnie Mandela; Ilinge; Deluxolo Village; Sisulu Village; Francis Mei; Mahlangu Village) P5	5 811 880		5 811 880	
Chief Operations Officer	Housing Department	255005	DVRI Pilot Project (Mekeni, Haven Hills, Competition Site) P5	11 000 000		11 000 000	
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	165 000		165 000	
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	
				111 175 824	0	111 175 824	
7. Human Settlements Development Grant (HSDG) c/o							
Chief Operations Officer	Housing Department	255005	Z.Soga - 171 Units P5	0	400 000	400 000	Roll Over from 2011/2012 Fin Year
Chief Operations Officer	Housing Department	255005	Potsdam Unit P,Stage 2-P5	0	9 525 206	9 525 206	Roll Over from 2011/2012 Fin Year
Chief Operations Officer	Housing Department	255005	Postdam Unit P 500 Units P5	0	396 416	396 416	Roll Over from 2011/2012 Fin Year
Chief Operations Officer	Housing Department	255005	Second Creek (Turn key)-P5	0	4 800 000	4 800 000	Roll Over from 2011/2012 Fin Year
Chief Operations Officer	Housing Department	255005	Airport / Phase 2A Construction New units-P5	0	4 403 450	4 403 450	Roll Over from 2011/2012 Fin Year
Chief Operations Officer	Housing Department	255005	Ilitha South - 493 Units	0	2 216 184	2 216 184	Roll Over from 2011/2012 Fin Year

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Chief Operations Officer	Housing Department	255005	Storm damaged reconstruction project 988 Top structures and Rural sanitation (Emergency housing)	0	1 010 325	1 010 325	Roll Over from 2011/2012 Fin Year
Chief Operations Officer	Housing Department	255005	Lu Housing II-P2 (Ford Msimango II)	0	116 400	116 400	Roll Over from 2011/2012 Fin Year
Chief Operations Officer	Housing Department	255005	Duncan Village Proper (746)-P2	0	222 000	222 000	Roll Over from 2011/2012 Fin Year
Chief Operations Officer	Housing Department	255005	Braelyn Ext 10 North -P2	0	222 478	222 478	Roll Over from 2011/2012 Fin Year
Chief Operations Officer	Housing Department	255005	Reeston Phase 1&2 - Stage 1B - 500 units Est. Grant	0	97 933	97 933	Roll Over from 2011/2012 Fin Year
Chief Operations Officer	Housing Department	255005	DVRI Pilot Project, 323 units (Mekeni, Competition site ,Haven hills) -P5	0	8 621 341	8 621 341	Roll Over from 2011/2012 Fin Year
				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	0	3 000 000	
9. LGH (Local Government Housing)							
Directorate of Development Planning	City Planning	615070	DVRI Township Establishment	77 000		77 000	
				77 000	0	77 000	
10. Leiden Platform c/o							
Executive Support Services	Special Programmes	105030	Special Programmes Administrator Project	0	101 381	101 381	Roll Over from 2011/2012 Fin Year
Executive Support Services	Special Programmes	105030	Special Programmes Focal Areas Project	0	157 377	157 377	Roll Over from 2011/2012 Fin Year
				0	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	6 000 000	Additional R3mill required
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	Millenium Development Goals Framework Rollout	100 000		100 000	
Executive Support Services	Internal Audit	215005	Combined Assurance Model	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	29 000 000	29 000 000	Transferred from Capex
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 BCMM Documents to EDMS	300 000		300 000	
Directorate of Corporate Services	Legal and Admin	220005	Maintenance Policy	600 000		600 000	
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	Bussiness 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 Mzamomhle 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 Berea 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	BCMM SDF 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 c/o							
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	770030	Intergrated Waste Management Plan	0	669 030	669 030	Roll Over from 2011/2012 Fin Year
Executive Support Services	Special Programmes	105030	BCMM 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	BCMM 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

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Directorate of Development Planning	Local Economic Development	635005	Export Support Programme	0	291 900	291 900	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 Delivery Plan	0	1 750 000	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	270 000	Roll Over from 2011/2012 Fin Year
Directorate of Development Planning	Transport Planning & Operations Admin	620005	BCMM 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 R550 for Womens Caucus)	0	2 100 000	2 100 000	New Projects(R1,2mill Youth Advisory Centres, R350,000 Days of Importance and R550,000 Women's Caucus)
Directorate of Financial Services	Debtors Management Office	330015	Data Clean Up	0	1 847 061	1 847 061	Roll Over from 2011/2012 Fin Year
Directorate of Financial Services	Asset Risk & Financial Services	320005	Accounting Reforms	0	578 250	578 250	Roll Over from 2011/2012 Fin Year
Directorate of Financial Services	Supply Chain Management	320010	SCM Turnaround Plan	0	37 881	37 881	Roll Over from 2011/2012 Fin Year
Directorate of Financial Services	Supply Chain Management	320010	SCM Intenda Project	0	291 427	291 427	Roll Over from 2011/2012 Fin Year
Directorate of Financial Services	Customs Care Office	330020	Online Receipting System	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
				0	13 506 686	13 506 686	
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	Ndacama-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 Msimango 1 (LU Housing Nomp School) - P2	165 000		165 000	
Chief Operations Officer	Housing Department	255005	Beneficiary Education (All USDG P4)	300 000		300 000	
Chief Operations Officer	Housing Department	255005	Dacawa P4	2 960		2 960	
Chief Operations Officer	Housing Department	255005	Fynbos Informal 1-P4	27 488		27 488	
Chief Operations Officer	Housing Department	255005	Fynbos Informal 2-P4	210 230		210 230	
Chief Operations Officer	Housing Department	255005	Ilinge-P4	118 087		118 087	
Chief Operations Officer	Housing Department	255005	Iliitha - Eradication of Wooden Houses to Formal Houses	200 000		200 000	
Chief Operations Officer	Housing Department	255005	Masibambane-P4	20 038		20 038	
Chief Operations Officer	Housing Department	255005	Masibulele-P4	20 553		20 553	
Chief Operations Officer	Housing Department	255005	Mdantsane Zone 18 CC Phase 2-P4	256 425		256 425	
Chief Operations Officer	Housing Department	255005	Ndacama-P4	138 308		138 308	
Chief Operations Officer	Housing Department	255005	Sisulu Village-P4	19 636		19 636	
Chief Operations Officer	Housing Department	255005	Sunny South-P4	112 713		112 713	
Chief Operations Officer	Housing Department	255005	Velwano-P4	81 999		81 999	
Chief Operations Officer	Housing Department	255005	Winnie Mandela-P4	38 535		38 535	
Chief Operations Officer	Housing Department	255005	Amalinda (Co-op) - P2 (EIA)	200 000		200 000	
Chief Operations Officer	Housing Department	255005	Potsdam Ikhwezi Block 1 - P2 (EIA)	100 000		100 000	
Chief Operations Officer	Housing Department	255005	Potsdam Ikhwezi Block 2- P2 (EIA)	100 000		100 000	
Chief Operations Officer	Housing Department	255005	Potsdam North Kanana - P2 (EIA)	100 000		100 000	
Chief Operations Officer	Housing Department	255005	Potsdam Village Rural Phase 1 & 2 - P2 (EIA)	100 000		100 000	
Chief Operations Officer	Housing Department	255005	Potsdam Unit P Stage 2 - P4	3 000		3 000	
Chief Operations Officer	Housing Department	255005	Second Creek P4	3 000		3 000	
Directorate of Engineering Services	Roads and Stormwater Drainage	525025	Development of the BCMM Roads Masterplan	3 000 000		3 000 000	
				9 298 172	0	9 298 172	
14. Reclaim Land Claims Commission							
Directorate of Development Planning	City Planning	615070	East Bank Restitution Township Establishment	300 000		300 000	
				300 000	0	300 000	
				167 308 996	81 878 979	249 187 975	