

**BUFFALO CITY METROPOLITAN MUNICIPALITY  
2016-2017 FINAL ADJUSTMENT BUDGET - CAPITAL PROJECTS**

**ANNEXURE 2**

| Project Name  | Funding Source | 2016/2017<br>Approved<br>Capital<br>Projects | 2016/2017<br>Roll Overs<br>Capital<br>Projects | 2016/2017 Mid-<br>Year Capital<br>Projects | 2016/2017 Mid-<br>Year Capital<br>Projects After<br>Virements | Virements  | 2016/2017<br>Capital<br>Projects Final<br>Virements | Comments   |
|---|----------------|--|--|--|---|------------|---|--|
| Office Furniture and Equipment (Directorate)  | Own Funds      | 500 000                                      | 500 000  | 500 000                                    | 500 000   |            | 500 000   |  |
| Councillor's Office Accomodation - Park Homes   | Own Funds      | 3 000 000                                    | 3 000 000                                      | 3 000 000                                  | 2 200 000   |            | 2 200 000   |  |
| Office Furniture and Equipment (City Hall)  | Own Funds      | 2 000 000                                    | 2 000 000                                      | 2 000 000                                  | 2 000 000   |            | 2 000 000   |  |
| Fencing of Garcia Flats   | Galve c/o      | 0  | 458 000  | 0  | 0   |            | 0   |  |
| Upgrades of existing Swedish projects – Nahoon Estuary Reserve/ Nahoon Point Reserve/Support Centres Funded by SIDA | Galve c/o      | 0  | 0  | 229 000                                    | 229 000   |            | 229 000   |  |
| Office Furniture and Equipment (City Hall) c/o  | Own Funds c/o  | 0  | 849 062  | 849 062                                    | 1 649 062   |            | 1 649 062   |  |
| Service Delivery Public Participation Truck with full Sound System  | Own Funds c/o  | 0  | 1 200 000                                      | 0  | 0   |            | 0   |  |
| <b>TOTAL: EXECUTIVE SUPPORT SERVICES</b>  |                | <b>5 500 000</b>                             | <b>8 007 062</b>                               | <b>6 578 062</b>                           | <b>6 578 062</b>  | <b>0</b>   | <b>6 578 062</b>                                    |  |
| Office Furniture and Equipment (Directorate)  | Own Funds      | 500 000                                      | 500 000  | 500 000                                    | 500 000   |            | 500 000   |  |
| Furniture and Equipment - Project Management Office   | USDG           | 1 321 500                                    | 1 321 500                                      | 721 500                                    | 721 500   |            | 721 500   |  |
| IT Systems Intergration - (Process Implementation)  | Own Funds      | 6 000 000                                    | 6 000 000                                      | 6 000 000                                  | 6 000 000   |            | 6 000 000   |  |
| IT Infrastructure Network Upgrade   | Own Funds      | 6 500 000                                    | 6 500 000                                      | 6 500 000                                  | 6 500 000   |            | 6 500 000   |  |
| IT Infrastructure Servers   | Own Funds      | 2 500 000                                    | 2 500 000                                      | 2 500 000                                  | 2 500 000   |            | 2 500 000   |  |
| ICT Networks and Communications for Call Centre   | Own Funds      | 200 000                                      | 200 000  | 200 000                                    | 200 000   |            | 200 000   |  |
| IT Hardware for Call Centre   | Own Funds      | 500 000                                      | 500 000  | 500 000                                    | 500 000   |            | 500 000   |  |
| ICT Infrastructure Network  | USDG           | 0  | 35 000 000                                     | 0  | 0   |            | 0   |  |
| ICT Infrastructure Network  | Own Funds      | 0  | 0  | 35 000 000                                 | 35 000 000  |            | 35 000 000  |  |
| Fibre Rollout and Installation  | Own Funds      | 0  | 0  | 12 000 000                                 | 12 000 000  |            | 12 000 000  |  |
| Disaster Recovery Infrastructure  | Own Funds      | 0  | 0  | 12 700 000                                 | 12 700 000  |            | 12 700 000  |  |
| BCMM Computers - All Directorates   | Own Funds      | 0  | 0  | 1 000 000                                  | 1 000 000   |            | 1 000 000   |  |
| High Volume Scanners  | Own Funds      | 0  | 0  | 1 200 000                                  | 1 200 000   |            | 1 200 000   |  |
| <b>TOTAL: MUNICIPAL MANAGER'S OFFICE</b>  |                | <b>17 521 500</b>                            | <b>52 521 500</b>                              | <b>78 821 500</b>                          | <b>78 821 500</b>   | <b>0</b>   | <b>78 821 500</b>                                   |  |
| Office Furniture and Equipment (Directorate)  | Own Funds      | 500 000                                      | 500 000  | 500 000                                    | 500 000   |            | 500 000   |  |
| Reeston Phase 3: Stage 2 - Roads  | HSDG           | 20 000 000                                   | 20 000 000                                     | 0  | 0   |            | 0   |  |
| Reeston Phase 3 Stage 3 - Roads   | HSDG           | 20 000 000                                   | 20 000 000                                     | 0  | 0   |            | 0   |  |
| Reeston Phase 3 Stage 2 - Roads   | USDG           | 8 810 000                                    | 8 810 000                                      | 0  | 0   | 46 574 875 | 46 574 875  | R2,3Mill Transferred from Opex - Construction and Rehabilitation of Waste Cells, R24,3Mill Transferred from Bisho, KWT and Zwelitsha Regional Sewerage Scheme Phase 2 Zwelitsha WWWTW, R12,4Mill Transferred from Quenera Beacon Bay Link Road, R6,6Mill Transferred from Needs Camp Potsdam Bridge, R672,387 Transferred from Reeston Phase 3 Stage 3 |
| Reeston Phase 3 Stage 3 - Roads   | USDG           | 8 810 000                                    | 8 810 000                                      | 28 620 000                                 | 34 620 000  | -672 387   | 33 947 613  | R672,387 Transferred to Reeston Phase 3 Stage 2  |
| Potsdam Ikhwezi Block 1 - Roads   | USDG           | 11 453 000                                   | 11 453 000                                     | 0  | 0   |            | 0   |  |
| Potsdam Ikhwezi Block 2 - Roads   | USDG           | 176 200                                      | 176 200  | 0  | 0   |            | 0   |  |
| Potsdam North Kanana - Roads  | USDG           | 176 200                                      | 176 200  | 185 000                                    | 185 000   | -151 975   | 33 025  | R19,641 Transferred to Ilitha North 177 Units - Water and R132,334 Transferred to Block Yard TRA   |
| Ilitha North 177 Units - Water  | USDG           | 5 990 800                                    | 5 990 800                                      | 2 240 800                                  | 2 240 800   | 19 641     | 2 260 441   | R19,641 Transferred from Potsdam Kanana - Roads  |
| Block Yard TRA  | USDG           | 0  | 0  | 500 000                                    | 0   | 132 334    | 132 334   | R132,334 Transferred from Potsdam Kanana - Roads   |
| Duncan Village Proper - Roads   | HSDG           | 18 300 000                                   | 18 300 000                                     | 0  | 0   |            | 0   |  |
| C Section and Triangular Site - Roads   | HSDG           | 17 000 000                                   | 17 000 000                                     | 0  | 0   |            | 0   |  |
| D Hostel - Roads  | HSDG           | 11 000 000                                   | 11 000 000                                     | 0  | 0   |            | 0   |  |
| Mdantsane Zone 18 CC Phase 2 - Water  | USDG           | 9 250 500                                    | 9 250 500                                      | 3 722 226                                  | 12 722 226  |            | 12 722 226  |  |
| Amalinda Co- Op - Water   | USDG           | 88 100                                       | 88 100   | 1 241 100                                  | 0   |            | 0   |  |
| Sunny South   | USDG           | 0  | 0  | 3 652 174                                  | 3 652 174   |            | 3 652 174   |  |
| Amalinda Fairlands - Roads  | USDG           | 440 500                                      | 440 500  | 0  | 0   |            | 0   |  |

| Project Name   | Funding Source | 2016/2017<br>Approved<br>Capital<br>Projects | 2016/2017<br>Roll Overs<br>Capital<br>Projects | 2016/2017 Mid-<br>Year Capital<br>Projects | 2016/2017 Mid-<br>Year Capital<br>Projects After<br>Virements | Virements          | 2016/2017<br>Capital<br>Projects Final<br>Virements | Comments  |
|--|----------------|--|--|--|---|--------------------|---|---|
| Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa) - Roads  | USDG           | 13 739 195                                   | 13 739 195                                     | 23 750 582                                 | 25 229 782  |                    | 25 229 782  |   |
| Cluster 2 (Chris Hanani 3; Winnie Mandela; Deluxolo Village; Sisulu Village; Francis Mei; Mahlangu Village, Mathemba Vuso, Gwentshe) - Roads | USDG           | 14 505 387                                   | 14 505 387                                     | 4 353 213                                  | 1 353 213   |                    | 1 353 213   |   |
| Cluster 3 (Fynbos Informal 1, Fynbos Informal 2, Ndancama) P1 & P3 - Roads   | USDG           | 8 898 100                                    | 8 898 100                                      | 62 490 145                                 | 56 990 145  |                    | 56 990 145  |   |
| Braelyn ext 10 - Roads   | HSDG           | 20 000 000                                   | 20 000 000                                     | 0  | 0   |                    | 0   |   |
| Tyutyu Phase 3 - Roads   | USDG           | 88 100                                       | 88 100   | 238 100                                    | 0   |                    | 0   |   |
| Westbank Restitution - Roads   | USDG           | 13 215 000                                   | 13 215 000                                     | 0  | 0   |                    | 0   |   |
| Mdantsane Urban Renewal (Mount Ruth Node)  | LGTH c/o       | 0  | 9 036 112                                      | 9 036 112                                  | 0   |                    | 0   |   |
| Potsdam Village  | USDG           | 0  | 0  | 250 000                                    | 250 000   |                    | 250 000   |   |
| <b>TOTAL : HUMAN SETTLEMENTS</b>   |                | <b>202 441 082</b>                           | <b>211 477 194</b>                             | <b>140 779 452</b>                         | <b>137 743 340</b>  | <b>45 902 488</b>  | <b>183 645 828</b>                                  |   |
| Office Furniture and Equipment (Directorate)   | Own Funds      | 500 000                                      | 500 000  | 500 000                                    | 500 000   |                    | 500 000   |   |
| Asset Management System  | Own Funds      | 0  | 0  | 8 000 000                                  | 0   |                    | 0   |   |
| Asset Replacements - Insurance   | Own Funds      | 10 000 000                                   | 10 000 000                                     | 10 000 000                                 | 10 000 000  |                    | 10 000 000  |   |
| Office Furniture and Computers (Interns)   | FMG            | 100 000                                      | 100 000  | 50 000                                     | 50 000  | -4 067             | 45 933  | R4,067 Transferred to Opex - Budget Reforms                                   |
| Office Furniture and Computers - Directorate c/o   | Own Funds c/o  | 0  | 123 447  | 123 447                                    | 123 447   |                    | 123 447   |   |
| Office Furniture and Equipment - SCM c/o   | Own Funds c/o  | 0  | 24 088   | 24 088                                     | 24 088  |                    | 24 088  |   |
| Audit Improvement Plan - Capital Assets  | Own Funds      | 0  | 0  | 100 000                                    | 100 000   |                    | 100 000   |   |
| <b>TOTAL : FINANCIAL SERVICES</b>  |                | <b>10 600 000</b>                            | <b>10 747 535</b>                              | <b>18 797 535</b>                          | <b>10 797 535</b>   | <b>-4 067</b>      | <b>10 793 468</b>                                   |   |
| Office Furniture and Equipment (Directorate)   | Own Funds      | 500 000                                      | 500 000  | 500 000                                    | 500 000   |                    | 500 000   |   |
| Office Furniture and Equipment (Directorate)   | Own Funds c/o  | 0  | 217 131  | 217 131                                    | 217 131   |                    | 217 131   |   |
| Electronic Attendance Control System   | Own Funds      | 1 500 000                                    | 1 500 000                                      | 0  | 0   |                    | 0   |   |
| Electronic Attendance Control System   | Own Funds c/o  | 0  | 1 406 899                                      | 1 406 899                                  | 1 406 899   |                    | 1 406 899   |   |
| Office Furniture and Equipment (Directorate)   | ISDG           | 100 000                                      | 100 000  | 100 000                                    | 100 000   |                    | 100 000   |   |
| Employee Performance Management System   | Own Funds      | 5 000 000                                    | 5 000 000                                      | 2 000 000                                  | 2 000 000   |                    | 2 000 000   |   |
| Extension to Employee Wellness Centre  | Own Funds c/o  | 0  | 309 790  | 309 790                                    | 309 790   |                    | 309 790   |   |
| <b>TOTAL : CORPORATE SERVICES</b>  |                | <b>7 100 000</b>                             | <b>9 033 820</b>                               | <b>4 533 820</b>                           | <b>4 533 820</b>  | <b>0</b>           | <b>4 533 820</b>                                    |   |
| Office Furniture and Equipment (Directorate)   | Own Funds      | 500 000                                      | 500 000  | 500 000                                    | 500 000   | 873 175            | 1 373 175   | R873,175 Transferred from Bulk Sanitation - Replacing Existing Infrastructure |
| Eastern Beach Gravity Sewer Upgrade - Blind River to City Pumpstation  | Own Funds      | 50 000 000                                   | 50 000 000                                     | 2 000 000                                  | 1 000 000   |                    | 1 000 000   |   |
| Gqozo Village  | USDG           | 5 000 000                                    | 5 000 000                                      | 5 000 000                                  | 5 000 000   |                    | 5 000 000   |   |
| Reeston Bulk Sewer   | USDG           | 50 000 000                                   | 50 000 000                                     | 44 000 000                                 | 44 000 000  |                    | 44 000 000  |   |
| Berlin Sewer - Phase 2   | USDG           | 0  | 0  | 6 000 000                                  | 6 000 000   |                    | 6 000 000   |   |
| Ablution Facilities  | USDG           | 3 000 000                                    | 3 000 000                                      | 3 000 000                                  | 3 000 000   |                    | 3 000 000   |   |
| Mdantsane Bufferstrip  | USDG           | 1 000 000                                    | 1 000 000                                      | 1 000 000                                  | 1 000 000   |                    | 1 000 000   |   |
| Hood Point Marine Outfall Sewer and Ancillary Works  | USDG           | 2 634 190                                    | 2 634 190                                      | 2 634 190                                  | 2 634 190   |                    | 2 634 190   |   |
| Bisho, KWT and Zwelitsha Bulk Regional Sewerage Scheme - Phase 2 Zwelitsha WWTW  | USDG           | 135 000 000                                  | 100 000 000                                    | 135 000 000                                | 135 000 000   | -24 354 076        | 110 645 924   | R24,3Mill Transferred to Reeston Phase 3 Stage 2                              |
| Bulk Sanitation Provision - Replacing Existing Infrastructure  | Own Funds      | 40 000 000                                   | 40 000 000                                     | 22 000 000                                 | 23 000 000  | -873 175           | 22 126 825  | R873,175 Transferred to Office Furniture and Equipment                        |
| Mdantsane Waste Water Treatment Works - Renewal of Existing Assets   | Own Funds      | 15 276 007                                   | 15 276 007                                     | 5 276 007                                  | 5 276 007   |                    | 5 276 007   |   |
| East London Sewer Diversion : Central WWTW To Reeston WWTW : Phase 2 : Tunnel and Civil Works  | LOAN           | 69 581 825                                   | 69 581 825                                     | 0  | 0   |                    | 0   |   |
| East London Sewer Diversion : Central WWTW To Reeston WWTW : Phase 2 : Tunnel and Civil Works  | Own Funds      | 0  | 0  | 1 500 000                                  | 1 500 000   |                    | 1 500 000   |   |
| Eastern Beach Gravity Sewer Upgrade c/o  | Own Funds c/o  | 0  | 20 979 277                                     | 0  | 0   |                    | 0   |   |
| Bulk Sanitation Provision - Replacing Existing Infrastructure c/o  | Own Funds c/o  | 0  | 25 561 845                                     | 0  | 0   |                    | 0   |   |
| Upgrading of Laboratory Infrastructure c/o   | Own Funds c/o  | 0  | 2 506 655                                      | 2 506 655                                  | 2 506 655   |                    | 2 506 655   |   |
| <b>Sewerage</b>  |                | <b>371 992 022</b>                           | <b>386 039 799</b>                             | <b>230 416 852</b>                         | <b>230 416 852</b>  | <b>-24 354 076</b> | <b>206 062 776</b>                                  |   |
| Bulk Water Provision - Programme   | USDG           | 47 500 000                                   | 47 500 000                                     | 47 500 000                                 | 47 500 000  |                    | 47 500 000  |   |
| Bulk Water Provision Replacing of Existing Infrastructure  | Own Funds      | 40 000 000                                   | 40 000 000                                     | 126 041 122                                | 126 041 122   |                    | 126 041 122   |   |
| <b>Water</b>   |                | <b>87 500 000</b>                            | <b>87 500 000</b>                              | <b>173 541 122</b>                         | <b>173 541 122</b>  | <b>0</b>           | <b>173 541 122</b>                                  |   |

| Project Name   | Funding Source  | 2016/2017<br>Approved<br>Capital<br>Projects | 2016/2017<br>Roll Overs<br>Capital<br>Projects | 2016/2017 Mid-<br>Year Capital<br>Projects | 2016/2017 Mid-<br>Year Capital<br>Projects After<br>Virements | Virements          | 2016/2017<br>Capital<br>Projects Final<br>Virements | Comments  |
|--|---|--|--|--|---|--------------------|---|---|
| Fleet Street   | USDG  | 55 000 000                                   | 55 000 000                                     | 65 000 000                                 | 86 500 000  |                    | 86 500 000  |   |
| Rural Roads  | USDG  | 20 000 000                                   | 20 000 000                                     | 20 000 000                                 | 20 000 000  |                    | 20 000 000  |   |
| Quenera Beacon Bay Link Road   | USDG  | 25 000 000                                   | 25 000 000                                     | 15 000 000                                 | 15 000 000  | -12 497 378        | 2 502 622   | R12,4Mill Transferred to Reeston Phase3 Stage 2 |
| Upgrading of Mdantsane Roads   | USDG  | 57 500 000                                   | 57 500 000                                     | 57 500 000                                 | 57 500 000  |                    | 57 500 000  |   |
| KWT Roads  | USDG  | 10 000 000                                   | 10 000 000                                     | 10 000 000                                 | 10 000 000  |                    | 10 000 000  |   |
| Rehabilitation of BCMM Bridges and Storwater   | USDG  | 5 000 000                                    | 5 000 000                                      | 5 000 000                                  | 5 000 000   |                    | 5 000 000   |   |
| Roads Provision - Replacing Existing Infrastructure                                      | Own Funds   | 80 000 000                                   | 80 000 000                                     | 92 420 911                                 | 122 420 911   |                    | 122 420 911   |   |
| Procurement of Graders for Rural Roads - Yellow Fleet                                    | USDG  | 8 598 558                                    | 0  | 0  | 0   |                    | 0   |   |
| Procurement of Graders for Rural Roads - Yellow Fleet                                    | Own Funds   | 0  | 8 598 558                                      | 8 598 558                                  | 8 598 558   |                    | 8 598 558   |   |
| Integrated City Development Grant  | ICDG  | 6 080 000                                    | 6 080 000                                      | 6 080 000                                  | 6 080 000   |                    | 6 080 000   |   |
| <b>Roads</b>   |   | <b>267 178 558</b>                           | <b>267 178 558</b>                             | <b>279 599 469</b>                         | <b>331 099 469</b>  | <b>-12 497 378</b> | <b>318 602 091</b>                                  |   |
| BCMM Fleet, Plant and Specialised Equipment and Specialised Solid Waste Vehicles         | Own Funds   | 18 000 000                                   | 18 000 000                                     | 32 450 000                                 | 70 899 539  |                    | 70 899 539  |   |
| BCMM Fleet, Plant and Specialised Equipment  | Own Funds c/o   | 0  | 312 022  | 312 022                                    | 312 022   |                    | 312 022   |   |
| <b>Fleet</b>   |   | <b>18 000 000</b>                            | <b>18 312 022</b>                              | <b>32 762 022</b>                          | <b>71 211 561</b>   | <b>0</b>           | <b>71 211 561</b>                                   |   |
| Bulk Electricity Infrastructure Upgrade(Ring-Fenced 4% of the Total Electricity Revenue) | Own Funds   | 60 000 000                                   | 60 000 000                                     | 60 000 000                                 | 60 000 000  |                    | 60 000 000  |   |
| Bulk Electricity Infrastructure Upgrade - Replacing Existing Infrastructure              | Own Funds   | 40 000 000                                   | 40 000 000                                     | 40 000 000                                 | 40 000 000  |                    | 40 000 000  |   |
| INEP Electrification Programme   | DoE(Intergrated National Electrification Programme)     | 25 000 000                                   | 25 000 000                                     | 25 000 000                                 | 25 000 000  |                    | 25 000 000  |   |
| INEP Electrification Programme - Counterfunding  | USDG  | 5 000 000                                    | 5 000 000                                      | 5 000 000                                  | 5 000 000   |                    | 5 000 000   |   |
| Electrification of Informal Dwelling Areas within BCMM                                   | USDG  | 10 000 000                                   | 10 000 000                                     | 10 000 000                                 | 10 000 000  |                    | 10 000 000  |   |
| Street Lighting and Highmasts within BCMM Areas of Supply                                | USDG  | 3 000 000                                    | 3 000 000                                      | 3 000 000                                  | 3 000 000   |                    | 3 000 000   |   |
| INEP Electrification Programme c/o   | DoE(Intergrated National Electrification Programme) c/o | 0  | 0  | 11 612 579                                 | 11 612 579  |                    | 11 612 579  |   |
| <b>Electricity</b>   |   | <b>143 000 000</b>                           | <b>143 000 000</b>                             | <b>154 612 579</b>                         | <b>154 612 579</b>  | <b>0</b>           | <b>154 612 579</b>                                  |   |
| <b>TOTAL : INFRASTRUCTURE SERVICES</b>   |   | <b>887 670 580</b>                           | <b>902 030 379</b>                             | <b>870 932 044</b>                         | <b>960 881 583</b>  | <b>-36 851 454</b> | <b>924 030 129</b>                                  |   |
| Office Furniture and Equipment (Directorate)   | Own Funds   | 100 000                                      | 100 000  | 100 000                                    | 100 000   |                    | 100 000   |   |
| Office Furniture and Equipment   | Own Funds   | 100 000                                      | 100 000  | 100 000                                    | 100 000   |                    | 100 000   |   |
| Office Furniture and Equipment   | Own Funds   | 100 000                                      | 100 000  | 100 000                                    | 100 000   |                    | 100 000   |   |
| Office Furniture and Equipment   | Own Funds   | 200 000                                      | 200 000  | 200 000                                    | 200 000   |                    | 200 000   |   |
| Mdantsane Urban Renewal (Mount Ruth Node)  | LGTH c/o  | 0  | 0  | 0  | 9 036 112   |                    | 9 036 112   |   |
| Neighbourhood Development Partnership  | NDPG  | 19 346 000                                   | 19 346 000                                     | 0  | 0   |                    | 0   |   |
| Integrated Transport Plan Implementation Programme                                       | PTIG  | 13 289 000                                   | 13 289 000                                     | 0  | 0   |                    | 0   |   |
| Integrated Transport Plan Implementation Programme                                       | USDG  | 8 500 000                                    | 8 500 000                                      | 8 500 000                                  | 6 000 000   |                    | 6 000 000   |   |
| Traffic Engineering Safety Measures  | USDG  | 9 000 000                                    | 9 000 000                                      | 9 000 000                                  | 7 000 000   |                    | 7 000 000   |   |
| Upgrading of Qumza Highway Phase 7   | PTIG  | 22 000 000                                   | 22 000 000                                     | 30 289 000                                 | 30 289 000  |                    | 30 289 000  |   |
| King Williams Town Public Transport Facilities   | Own Funds   | 40 000 000                                   | 40 000 000                                     | 40 000 000                                 | 24 000 000  |                    | 24 000 000  |   |
| Needs Camp Potsdam Bridge  | USDG  | 42 000 000                                   | 42 000 000                                     | 30 000 000                                 | 10 000 000  | -6 667 830         | 3 332 170   | R6,6Mill Transferred to Reeston Phase 3 Stage 2 |
| Sleeper Site   | USDG  | 0  | 0  | 5 000 000                                  | 5 000 000   |                    | 5 000 000   |   |
| Kwa Tshatshu Pedestrian Bridge   | USDG  | 5 000 000                                    | 5 000 000                                      | 5 000 000                                  | 5 000 000   |                    | 5 000 000   |   |
| BCMET  | BCMET   | 0  | 0  | 487 499                                    | 487 499   |                    | 487 499   |   |
| Building Refurbishments and Upgrading of Lifts for BCMM Buildings                        | Own Funds   | 7 755 051                                    | 7 755 051                                      | 0  | 0   |                    | 0   |   |
| Land Acquisition   | Own Funds   | 0  | 0  | 11 255 051                                 | 11 255 051  |                    | 11 255 051  |   |
| Upgrading of Lifts for BCMM Buildings  | Own Funds   | 3 000 000                                    | 3 000 000                                      | 1 500 000                                  | 1 500 000   |                    | 1 500 000   |   |
| SCM Inventory Warehousing and Fencing  | Own Funds   | 12 000 000                                   | 12 000 000                                     | 4 000 000                                  | 900 000   |                    | 900 000   |   |
| SCM Inventory Warehousing and Fencing c/o  | Own Funds c/o   | 0  | 127 168  | 0  | 0   |                    | 0   |   |
| New Parking Areas (pathways, parking and fencing)  | Own Funds   | 5 000 000                                    | 5 000 000                                      | 5 000 000                                  | 5 000 000   |                    | 5 000 000   |   |
| New Disabled facilities  | Own Funds   | 1 000 000                                    | 1 000 000                                      | 1 000 000                                  | 1 000 000   |                    | 1 000 000   |   |
| New Fencing and Security Access for Garcia Flats   | Own Funds   | 400 000                                      | 400 000  | 400 000                                    | 400 000   | -11 040            | 388 960   | R11,040 Transferred to KWT Payments Hall        |
| New Fencing and security access for Gonubie Municipal Old Age Home, Sunny mead           | Own Funds   | 500 000                                      | 500 000  | 500 000                                    | 500 000   |                    | 500 000   |   |
| Re-roofing of Garcia Flats block A and B   | Own Funds   | 4 000 000                                    | 4 000 000                                      | 4 000 000                                  | 4 000 000   |                    | 4 000 000   |   |
| New Offices, Extensions to Ablutions and Workshops at Chislehurst BMS Depot              | Own Funds   | 3 000 000                                    | 3 000 000                                      | 3 000 000                                  | 3 000 000   |                    | 3 000 000   |   |
| Major refurbishment of Municipal Buildings in various areas                              | Own Funds   | 7 500 000                                    | 7 500 000                                      | 7 500 000                                  | 7 500 000   |                    | 7 500 000   |   |
| Rehabilitation of Midlands & Other Existing Buildings                                    | Own Funds   | 5 000 000                                    | 5 000 000                                      | 5 000 000                                  | 5 000 000   |                    | 5 000 000   |   |
| Munifin Refurbishment and Other Buildings  | Own Funds   | 7 500 000                                    | 7 500 000                                      | 7 500 000                                  | 7 500 000   |                    | 7 500 000   |   |
| New Air-conditioner (Replacement - Shoprite Caxton Street)                               | Own Funds   | 4 000 000                                    | 4 000 000                                      | 4 000 000                                  | 4 000 000   |                    | 4 000 000   |   |

| Project Name   | Funding Source | 2016/2017<br>Approved<br>Capital<br>Projects | 2016/2017<br>Roll Overs<br>Capital<br>Projects | 2016/2017 Mid-<br>Year Capital<br>Projects | 2016/2017 Mid-<br>Year Capital<br>Projects After<br>Virements | Virements         | 2016/2017<br>Capital<br>Projects Final<br>Virements | Comments  |
|--|----------------|--|--|--|---|-------------------|---|---|
| City Hall Refurbishment  | Own Funds      | 4 000 000                                    | 4 000 000                                      | 4 000 000                                  | 4 000 000   |                   | 4 000 000   |   |
| King Williams Town Payments Hall   | Own Funds      | 6 000 000                                    | 6 000 000                                      | 2 500 000                                  | 4 675   | 11 040            | 15 715  | R11,040 Transferred from New Fencing and Security Access for Garcia Flats   |
| Survey Equipment   | Own Funds      | 0  | 0  | 1 500 000                                  | 0   |                   | 0   |   |
| <b>TOTAL : DEVELOPMENT AND SPATIAL PLANNING</b>  |                | <b>230 290 051</b>                           | <b>230 417 219</b>                             | <b>191 431 550</b>                         | <b>152 872 337</b>  | <b>-6 667 830</b> | <b>146 204 507</b>                                  |   |
| Enabling Infrastructure Programme - LED - Market   | USDG           | 10 000 000                                   | 10 000 000                                     | 10 000 000                                 | 10 000 000  |                   | 10 000 000  |   |
| Enabling Infrastructure Programme - LED - KWT Incubation & Rural Fencing (Trade and Industry)    | Own Funds      | 10 000 000                                   | 10 000 000                                     | 9 030 000                                  | 7 630 000   |                   | 7 630 000   |   |
| Enabling Infrastructure Programme - LED (Replacing of Existing Assets)                           | Own Funds      | 10 000 000                                   | 10 000 000                                     | 10 000 000                                 | 10 000 000  |                   | 10 000 000  |   |
| Art, Culture and Heritage Sites Upgrading  | Own Funds      | 4 000 000                                    | 4 000 000                                      | 4 000 000                                  | 4 000 000   |                   | 4 000 000   |   |
| Tourism Infrastructure Programme - Counterfunding  | Own Funds      | 10 000 000                                   | 10 000 000                                     | 10 000 000                                 | 10 000 000  |                   | 10 000 000  |   |
| Office Furniture and Equipment (Directorate)   | Own Funds      | 500 000                                      | 500 000  | 500 000                                    | 500 000   |                   | 500 000   |   |
| CCTV Camera Installation   | Own Funds c/o  | 0  | 1 105 410                                      | 1 105 410                                  | 1 105 410   |                   | 1 105 410   |   |
| Market Scrubber c/o  | Own Funds c/o  | 0  | 1 627 537                                      | 1 627 537                                  | 1 627 537   |                   | 1 627 537   |   |
| Market Office Refurbishment c/o  | Own Funds c/o  | 0  | 465 248  | 465 248                                    | 465 248   |                   | 465 248   |   |
| Market Cold Rooms c/o  | Own Funds c/o  | 0  | 2 000 000                                      | 2 000 000                                  | 2 000 000   |                   | 2 000 000   |   |
| Upgrading & Relocation of Cashier Cubicles   | Own Funds c/o  | 0  | 2 604 876                                      | 2 604 876                                  | 2 604 876   |                   | 2 604 876   |   |
| Incubation Hubs  | Own Funds c/o  | 0  | 1 136 331                                      | 1 136 331                                  | 1 136 331   |                   | 1 136 331   |   |
| Rural Agriculture Infrastructure   | Own Funds c/o  | 0  | 1 294 623                                      | 1 294 623                                  | 1 294 623   |                   | 1 294 623   |   |
| <b>TOTAL : ECONOMIC DEVELOPMENT AND AGENCIES</b>   |                | <b>44 500 000</b>                            | <b>54 734 025</b>                              | <b>53 764 025</b>                          | <b>52 364 025</b>   | <b>0</b>          | <b>52 364 025</b>                                   |   |
| Office Furniture and Equipment (Directorate)   | Own Funds      | 500 000                                      | 500 000  | 500 000                                    | 500 000   |                   | 500 000   |   |
| Closed Circuit Television Network - CCTV   | Own Funds      | 5 956 401                                    | 5 956 401                                      | 5 956 401                                  | 5 956 401   |                   | 5 956 401   |   |
| Closed Circuit Television Network - CCTV c/o   | Own Funds c/o  | 0  | 3 303 403                                      | 3 303 403                                  | 3 303 403   |                   | 3 303 403   |   |
| Traffic and Law Enforcement Equipment  | Own Funds      | 500 000                                      | 500 000  | 500 000                                    | 500 000   |                   | 500 000   |   |
| Traffic and Law Enforcement Equipment c/o  | Own Funds c/o  | 0  | 1 072 481                                      | 1 072 481                                  | 1 072 481   |                   | 1 072 481   |   |
| Construction of New KWT Traffic Centre   | USDG           | 5 286 000                                    | 12 000 000                                     | 5 000 000                                  | 2 000 000   |                   | 2 000 000   |   |
| Air Monitoring Station   | Own Funds      | 700 000                                      | 700 000  | 700 000                                    | 700 000   |                   | 700 000   |   |
| Air Monitoring Station c/o   | Own Funds c/o  | 0  | 480 551  | 356 808                                    | 356 808   |                   | 356 808   |   |
| Vehicles c/o   | Own Funds c/o  | 0  | 450 000  | 0  | 0   |                   | 0   |   |
| Tactic Radio Network   | Own Funds      | 500 000                                      | 500 000  | 0  | 0   |                   | 0   |   |
| Early Warning Systems  | Own Funds      | 300 000                                      | 300 000  | 0  | 0   |                   | 0   |   |
| Fire Equipment   | Own Funds      | 1 000 000                                    | 1 000 000                                      | 1 000 000                                  | 1 000 000   |                   | 1 000 000   |   |
| Fire Equipment c/o   | Own Funds c/o  | 0  | 969 480  | 969 480                                    | 969 480   |                   | 969 480   |   |
| Vehicle Pound  | Own Funds      | 200 000                                      | 200 000  | 287 448                                    | 287 448   |                   | 287 448   |   |
| Vehicle Test Station Equipment   | Own Funds      | 2 000 000                                    | 2 000 000                                      | 0  | 0   |                   | 0   |   |
| Vehicle Test Station Equipment c/o   | Own Funds c/o  | 0  | 1 000 000                                      | 1 000 000                                  | 1 000 000   |                   | 1 000 000   |   |
| Upgrade Vehicle Test Station   | Own Funds      | 2 000 000                                    | 2 000 000                                      | 0  | 0   |                   | 0   |   |
| Learner's Licence Centre Mdantsane c/o   | Own Funds c/o  | 0  | 87 448   | 0  | 0   |                   | 0   |   |
| Traffic Services EL Generator / Solar System   | Own Funds c/o  | 0  | 496 948  | 496 948                                    | 496 948   |                   | 496 948   |   |
| Fire Engine  | Own Funds      | 11 000 000                                   | 11 000 000                                     | 6 000 000                                  | 6 000 000   |                   | 6 000 000   |   |
| Replacement of Bush Fire Engine c/o  | Own Funds c/o  | 0  | 532 200  | 532 200                                    | 532 200   |                   | 532 200   |   |
| Replacement of Vehicles c/o  | Own Funds c/o  | 0  | 1 200 000                                      | 1 200 000                                  | 0   |                   | 0   |   |
| Replacement of Vehicles c/o  | Own Funds c/o  | 0  | 145 000  | 0  | 0   |                   | 0   |   |
| Offices: Emergency Services  | Own Funds      | 0  | 0  | 600 000                                    | 600 000   |                   | 600 000   |   |
| Offices: Emergency Services - Fire Arms  | Own Funds      | 0  | 0  | 200 000                                    | 200 000   |                   | 200 000   |   |
| Disaster Management: Event Safety Equipment  | Own Funds      | 90 000                                       | 90 000   | 90 000                                     | 90 000  |                   | 90 000  |   |
| <b>TOTAL : HEALTH / PUBLIC SAFETY AND EMERGENCY SERVICES</b>                                     |                | <b>30 032 401</b>                            | <b>46 483 912</b>                              | <b>29 765 169</b>                          | <b>25 565 169</b>   | <b>0</b>          | <b>25 565 169</b>                                   |   |
| Office Furniture and Equipment (Directorate)   | Own Funds      | 500 000                                      | 500 000  | 500 000                                    | 500 000   | 252 461           | 752 461   | R237,306 Transferred from Waste Management Facilities Programme and R15,155 Transferred from Solid Waste Project - Weigh Bridge KWT |
| Office Furniture and Equipment (Halls)   | Own Funds      | 300 000                                      | 300 000  | 300 000                                    | 300 000   |                   | 300 000   |   |
| Office Furniture and Equipment (Libraries)   | Own Funds      | 250 000                                      | 250 000  | 250 000                                    | 250 000   |                   | 250 000   |   |
| Development and Upgrading of Cemeteries(Inland, Midland and Coastal) - Replacing Existing Assets | Own Funds      | 10 000 000                                   | 10 000 000                                     | 10 000 000                                 | 10 000 000  | -778 371          | 9 221 629   | R778,371 Transferred to Upgrade and Refurbish Existing Community Halls and Facilities and Nompumelelo Hall                          |
| Establishment and Upgrading of Depots (Inland, Midlands and Coastal)                             | Own Funds      | 0  | 0  | 0  | 0   |                   | 0   |   |
| Grass Cutting Equipment  | Own Funds      | 500 000                                      | 500 000  | 500 000                                    | 500 000   |                   | 500 000   |   |
| Grass Cutting Equipment c/o  | Own Funds c/o  | 0  | 625 360  | 625 360                                    | 625 360   |                   | 625 360   |   |
| Upgrade and Refurbish Existing Community Halls and Facilities and Nompumelelo Hall(R3,2Mill)     | Own Funds      | 10 000 000                                   | 10 000 000                                     | 10 000 000                                 | 10 000 000  | 778 371           | 10 778 371  | R778,371 Transferred from Development and Upgrading of Cemeteries(Inland, Midland and Coastal) Replacing Existing Assets            |
| Fencing of Community Parks   | Own Funds      | 500 000                                      | 500 000  | 500 000                                    | 500 000   |                   | 500 000   |   |

| Project Name   | Funding Source | 2016/2017<br>Approved<br>Capital<br>Projects | 2016/2017<br>Roll Overs<br>Capital<br>Projects | 2016/2017 Mid-<br>Year Capital<br>Projects | 2016/2017 Mid-<br>Year Capital<br>Projects After<br>Virements | Virements        | 2016/2017<br>Capital<br>Projects Final<br>Virements | Comments   |
|--|----------------|--|--|--|---|------------------|---|--|
| Upgrading and Development of BCMM Sportfields and Swimming Pools - Replacing Existing Assets | Own Funds      | 10 000 000                                   | 10 000 000                                     | 11 519 963                                 | 11 519 963  |                  | 11 519 963  |  |
| Upgrading of Dimbaza & Zwelitsha Stadium c/o   | DSRAC c/o      | 0  | 4 411 277                                      | 4 411 277                                  | 4 411 277   |                  | 4 411 277   |  |
| Upgrading of Floodlights - Sisa Dukashe Stadium  | Own Funds      | 0  | 0  | 0  | 0   |                  | 0   |  |
| Upgrading of Coastal Nature Reserves   | Own Funds      | 1 000 000                                    | 1 000 000                                      | 1 000 000                                  | 1 000 000   |                  | 1 000 000   |  |
| Plant and Equipment for Nature Reserves  | Own Funds      | 250 000                                      | 250 000  | 250 000                                    | 250 000   |                  | 250 000   |  |
| Plant and Equipment for Nature Reserves c/o  | Own Funds c/o  | 0  | 332 113  | 332 113                                    | 332 113   |                  | 332 113   |  |
| Upgrading of Beaches Facilities  | Own Funds      | 1 500 000                                    | 1 500 000                                      | 1 500 000                                  | 1 500 000   |                  | 1 500 000   |  |
| Plant and Equipment for the Beaches  | Own Funds      | 350 000                                      | 350 000  | 350 000                                    | 350 000   |                  | 350 000   |  |
| Upgrading of Zoo Facilities  | Own Funds      | 750 000                                      | 750 000  | 750 000                                    | 750 000   |                  | 750 000   |  |
| Upgrading of Zoo Facilities c/o  | Own Funds c/o  | 0  | 166 772  | 166 772                                    | 166 772   |                  | 166 772   |  |
| Upgrading of Resorts   | Own Funds      | 2 000 000                                    | 2 000 000                                      | 2 000 000                                  | 2 000 000   |                  | 2 000 000   |  |
| Upgrading of Resorts c/o   | Own Funds c/o  | 0  | 1 252 741                                      | 1 252 741                                  | 1 252 741   |                  | 1 252 741   |  |
| Upgrading of Waterworld  | Own Funds      | 1 552 322                                    | 1 552 322                                      | 1 552 322                                  | 1 552 322   |                  | 1 552 322   |  |
| Tools and Equipment (Zoo)  | Own Funds      | 20 000                                       | 20 000   | 20 000                                     | 20 000  |                  | 20 000  |  |
| Tools and Equipment (Zoo) c/o  | Own Funds c/o  | 0  | 17 666   | 17 666                                     | 17 666  |                  | 17 666  |  |
| Relocation of Aquarium   | Own Funds      | 1 552 322                                    | 1 552 322                                      | 152 322                                    | 152 322   |                  | 152 322   |  |
| Relocation of Aquarium c/o   | Own Funds c/o  | 0  | 119 963  | 0  | 0   |                  | 0   |  |
| Refurbishment of Swimming Pools  | Own Funds      | 2 500 000                                    | 2 500 000                                      | 2 500 000                                  | 2 500 000   |                  | 2 500 000   |  |
| Sports Equipment and Structures  | Own Funds      | 500 000                                      | 500 000  | 500 000                                    | 500 000   |                  | 500 000   |  |
| Sports Equipment and Structures c/o  | Own Funds c/o  | 0  | 926 454  | 926 454                                    | 926 454   |                  | 926 454   |  |
| Waste Management Facilities Programme  | Own Funds      | 881 000                                      | 881 000  | 881 000                                    | 881 000   | -237 306         | 643 694   | R237,306 Transferred to Office Furniture and Equipment |
| Construction and Rehabilitation of Waste Cells - Roundhill Berlin                            | USDG           | 16 955 000                                   | 16 955 000                                     | 3 655 000                                  | 3 655 000   |                  | 3 655 000   |  |
| Construction and Rehabilitation of Waste Cells   | Own Funds      | 41 500 000                                   | 41 500 000                                     | 4 145 000                                  | 4 145 000   |                  | 4 145 000   |  |
| Transfer Stations  | USDG           | 19 117 700                                   | 21 002 258                                     | 0  | 0   |                  | 0   |  |
| Rehabilitation of Stoney Drift Landfill Site   | DEDEAT c/o     | 0  | 199 168  | 199 168                                    | 199 168   |                  | 199 168   |  |
| Solid Waste Mechanical Plant for Vehicles  | Own Funds c/o  | 0  | 30 502 214                                     | 30 502 214                                 | 0   |                  | 0   |  |
| Office Furniture and Equipment (Directorate)   | Own Funds c/o  | 0  | 28 891   | 28 891                                     | 28 891  |                  | 28 891  |  |
| Solid waste project - Weigh Bridge KWT   | Own Funds c/o  | 0  | 504 555  | 504 555                                    | 504 555   | -15 155          | 489 400   | R15,155 Transferred to Office Furniture and Equipment  |
| Drop off Points  | Own Funds c/o  | 0  | 4 000 000                                      | 4 000 000                                  | 0   |                  | 0   |  |
| Transfer Stations  | Own Funds c/o  | 0  | 252 000  | 252 000                                    | 0   |                  | 0   |  |
| <b>TOTAL : MUNICIPAL SERVICES</b>  |                | <b>122 478 344</b>                           | <b>167 702 076</b>                             | <b>96 044 818</b>                          | <b>61 290 604</b>   | <b>0</b>         | <b>61 290 604</b>                                   |  |
| <b>TOTAL : CAPITAL PROJECTS - ALL DIRECTORATES</b>   |                | <b>1 558 133 958</b>                         | <b>1 693 154 722</b>                           | <b>1 491 447 975</b>                       | <b>1 491 447 975</b>  | <b>2 379 137</b> | <b>1 493 827 112</b>                                |  |