

BUFFALO CITY METROPOLITAN MUNICIPALITY 2014/2015 MID-YEAR CAPITAL PROJECTS ADJUSTMENT BUDGET							ANNEXURE 2
Project Name	Funding Source	2014/2015 Approved Capital Budget	2014/2015 2nd Adj. Capital Budget	2014/2015 Adjustment Requests	2014/2015 Mid-Year Adj Budget	Comments	
EXECUTIVE SUPPORT SERVICES							
Office Furniture and Equipment (Directorate)	Own Funds	500,000	500,000		500,000		
Office Furniture and Equipment (Councilors)	Own Funds c/o	0	1,284,326		1,284,326		
Back up Generator - City Hall	Own Funds c/o	0	1,489,573		1,489,573		
Councilors Office Accommodation	Own Funds c/o	0	2,996,498		2,996,498		
Gracia Flats	Leiden c/o	0	458,860		458,860		
TOTAL: EXECUTIVE SUPPORT SERVICES		500,000	6,729,257	0	6,729,257		
MUNICIPAL MANAGER							
Neighbourhood Development Partnership	NDPG	5,000,000	5,000,000		5,000,000		
Office Furniture and Equipment (Directorate)	Own Funds	500,000	500,000		500,000		
Furniture and Equipment - Project Management Office	USDG	1,500,000	1,500,000	(500,000)	1,000,000	R500,000 Transferred to O ex - EPMO Unit	
TOTAL: MUNICIPAL MANAGERS OFFICE		7,000,000	7,000,000	(500,000)	6,500,000		
CHIEF OPERATIONS OFFICE							
Office Furniture and Equipment (Directorate)	Own Funds	500,000	500,000		500,000		
Beneficiary Administration (Procure GPS Devices)	Own Funds	100,000	100,000	(100,000)	0	Project delayed by software challenges encountered with current available devices and therefore procurement processes are on hold	
Beneficiary Administration (Procure GPS Devices)	Own Funds c/o	0	102,199	(102,199)	0	Project delayed by software challenges encountered with current available devices and therefore procurement processes are on hold	
Refurbishment of all Rental Stock	Own Funds c/o	0	200,000	(200,000)	0	Budget to be moved to Development Planning, Maintenance budget	
Reeision MPCC - DVRI	HSDG-(MPCC)	10,068,500	0		0		
Reeision Phase 3: Stage 2	HSDG	7,000,000	7,000,000		7,000,000		
Reeision Phase 3 Stage 3	HSDG	7,000,000	7,000,000	14,895,081	21,895,081	Project ahead of programme, additional budget needed for the financial year	
Reeision Phase 3 Stage 2	USDG	2,970,400	4,277,112	(1,093,506)	3,183,604	Phase 2 implementation will only commence in March 15, budget to be transferred to Reeision Phase 3 Stage 3 - Re-Allocated within the Directorate	
Reeision Phase 3 Stage 3	USDG	2,000,000	2,000,000	15,500,000	17,500,000	Project ahead of programme, additional budget needed for the financial year R18,000,000 additional budget required for the financial year in order to proceed with the project, current budget allocation depleted.	
Polsdam Ikhwezi Block 1	USDG	500,000	500,000	0	500,000		
Polsdam Ikhwezi Block 2	USDG	500,000	500,000	0	500,000		
Polsdam North Kanana	USDG	500,000	500,000	0	500,000		
Dimbaza Destitute 27 Units	USDG	200,000	200,000	(200,000)	0	Land ownership disputes have not been resolved therefore, the budget cannot be spent in the current financial year - Re-Allocated within the Directorate	
Iitha North 177 Units	USDG	1,500,000	1,500,000	0	1,500,000		
DVRI Pilot Project (Mekeni, Haven Hills, Competition Site)	USDG	775,000	775,000	0	775,000		
Duncan Village Proper	HSDG	700,000	700,000	0	700,000		
C Section and Triangular Site	HSDG	700,000	700,000	0	700,000		
D Hostel	HSDG	700,000	700,000	0	700,000		
Mdantsane Zone 18 CC Phase 2	USDG	10,000,000	10,000,000	(5,000,000)	5,000,000	Implementation of services have been delayed, budget revised according to the programme for the financial year. Budget to be transferred to Mdantsane Cluster 1 - Re-Allocated within the Directorate	
Block Yard TRA	USDG	1,000,000	1,000,000	4,540,286	5,540,286	Additional budget required to bring the project to completion - Re-Allocated within the Directorate	
Second Creek (Turn Key)	USDG	100,000	100,000	3,547,208	3,647,208	Budget required to bring the project to final completion, contractor busy with snags. Required budget to be transferred from West Bank Restitution & Dimbaza Distitute Project - Re-Allocated within the Directorate	

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Amalinda Co-Op	USDG	2,200,000	2,020,000	(1,000,000)	1,020,000	Project still at planning stage, construction cannot start in the current financial - Re-Allocated within the Directorate
Amalinda Fairhands	USDG	300,000	300,000	(300,000)	0	Project still at planning stage, budget cannot be spent in the current financial year - Transferred to Oper
Cluster 1 (Masibambane, Masibulele, Velwano, Ilinge and Dacawa)	USDG	15,000,000	13,693,288	12,680,265	26,373,553	Additional budget requested in order to meet the delivery programme and achieve increased deliverables for the financial year. (R5.1 Mill transferred from KWT Upgrading of Payment Hall and Traffic Building - DV Planning) R28 million additional budget required for the financial year in order to proceed with the project, current budget allocation depleted.
Cluster 2 (Chris Hani 3, Winnie Mandela, Deluxolo Village, Sisulu Village, Francis Mei, Mahlangu Village, Mahamba Vusa, Gwentshe)	USDG	10,000,000	10,000,000	1,553,222	11,553,222	Additional budget requested in order to meet the delivery programme and achieve increased deliverables for the financial year
Cluster 3 (Fynbos Informal 1, Fynbos Informal 2, Ndancama) P1 & P3	USDG	7,775,000	7,775,000	15,250,000	23,025,000	Additional budget requested in order to meet the delivery programme and achieve increased deliverables for the financial year. R30 million additional budget required for the financial year in order to proceed with the project, current budget allocation will be depleted within 2 months.
Braelyn ext 10	HSDG	2,000,000	2,000,000	(1,500,000)	500,000	Project still at design stage which are to be submitted to the municipality for approval Budget to be transferred to Reeston Phase 3 Stage 3
Sunny South	USDG	2,000,000	2,180,000	1,200,000	3,380,000	Engineering Directorate still busy with bulk services. Budget to be transferred to Second Creek Project
Westbank Restitution	USDG	3,547,208	3,547,208	(3,547,208)	0	Budget cannot be spent in current year, project delayed due to unavailability of office space
Housing Needs Database and Accreditation (Capacity Enhancement)	HSDG	500,000	500,000	(500,000)	0	Budget cannot be spent in current year, project delayed due to unavailability of office space
Duncan Village Project	HSDG c/o	0	350,000	0	350,000	
Reeston Phase 3: Stage 2 - P1 & P3	HSDG c/o	0	5,104,919	(5,104,919)	0	Phase 2 implementation will only commence in March 15, budget to be transferred to Reeston Phase 3 Stage 3
Reeston Phase 3 Stage 3 - P1 & P3	HSDG c/o	0	6,922,271	5,104,919	12,027,190	Project ahead of programme, additional budget needed for the financial year
C Section and Triangular Site - P1 & P3	HSDG c/o	0	770,420	0	770,420	
D Hostel - P1 & P3	HSDG c/o	0	600,000	0	600,000	
DVRI PILOT PROJECT (Mekeni, Haven Hills, Competition Site) P1 & P3	HSDG c/o	0	5,687,069	0	5,687,069	
Housing Needs Database and Accreditation (Capacity Enhancement)	HSDG c/o	0	273,172	(273,172)	0	Budget cannot be spent in current year, project delayed due to unavailability of office space
Block Yard TRA - P3	HSDG c/o	0	608,785	0	608,785	
Braelyn ext 10 - P1 & P3	HSDG c/o	0	118,812	0	118,812	
10 Gates at 2, Soa Beneficiaries of Mdantsane West	Own Funds	0	0	30,000	30,000	
TOTAL : CHIEF OPERATIONS OFFICE		90,136,108	100,805,255	55,379,975	156,185,230	R30,000 Transferred from SCM Inventory Warehouse and Fench
FINANCIAL SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	500,000	500,000		500,000	
Office Furniture and Equipment	Own Funds c/o	0	431,902		431,902	
Partitioning of Offices for SCM	Own Funds	350,000	350,000		350,000	
CCTV Cameras for BCM Cash Offices	Own Funds	1,500,000	1,500,000	(1,500,000)	0	Project Transferred to Public Safety
		2,350,000	2,781,902	(1,500,000)	1,281,902	
CORPORATE SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	500,000	500,000		500,000	
Procurement of Pre-Payment Vending Machines	Own Funds	500,000	500,000		500,000	
IT Systems Integration - (Process Implementation)	Own Funds	1,000,000	1,000,000		1,000,000	
Security Software	Own Funds	2,400,000	2,400,000		2,400,000	

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IT Infrastructure Network Upgrade	Own Funds	2,000,000	2,000,000		2,000,000	
Computer Equipment - BCMM	Own Funds	2,000,000	2,000,000		2,000,000	
IT Infrastructure Servers	Own Funds	500,000	500,000		500,000	
Office Furniture and Equipment and Computers	ISDG	100,000	100,000		100,000	
Electronic Attendance Control System	Own Funds	2,000,000	2,000,000		2,000,000	
Extensions to Employee Wellness Centre	Own Funds	2,500,000	2,500,000	(180,000)	2,320,000	R180,000 will not be spent due to insufficient time remaining in this financial year so this must be rolled over to 2015/2016. The Contractor was appointed on 01 December and started working in February 2015.
ICT Networks and Communications for Call Centre	Own Funds	800,000	800,000		800,000	
IT Hardware for Call Centre	Own Funds	800,000	800,000		800,000	
IT Infrastructure Upgrade	Own Funds c/o	0	7,154,862		7,154,862	
Duncan Village ICT Centre - DVRI	Own Funds c/o	0	137,926		137,926	
IT Systems - (Anti Virus)	Own Funds c/o	0	723,345		723,345	
Replacement of Vehicle	Own Funds c/o	0	150,000		150,000	
TOTAL : CORPORATE SERVICES		15,100,000	23,266,133	(180,000)	23,086,133	
ENGINEERING SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	500,000	500,000		500,000	
Bulk Sanitation Provision - Programme	USDG	176,507,892	494,051		494,051	
Waste Water Infrastructure Capacity (KWT Reg Scheme)	USDG		22,857,892	(10,000,000)	12,857,892	R10 Million Transferred to Human Settlements
Reeston Phase 3 Bulk Services Sewer	USDG		50,000,000		50,000,000	
Mdantsane Infrastructure- Refurbishment/ Augmentation	USDG		20,000,000		20,000,000	
Diversion of Amalinda & Wilsontia Effluent	USDG		1,017,458		1,017,458	
Sanitation Backlog Eradication - (Coastal	USDG		40,000,000		40,000,000	
Eastern Beach Sewers	USDG		1,056,888		1,056,888	
Studge Handling & Chlorination Facilities	USDG		1,729,909		1,729,909	
Abulion Blocks	USDG		3,949,029		3,949,029	
Berlin Sewers	USDG		5,029,611		5,029,611	
Hoodpoint Marine Outfall	USDG		505,949		505,949	
West Bank Restitution Sewer Infrastructure	USDG		10,000,000		10,000,000	
Quinera WWTW	USDG		12,200,000	(5,000,000)	7,200,000	R5 Million Transferred to Human Settlements
Gqozo Village Phase 2	USDG		10,000,000	(5,000,000)	5,000,000	R5 Million Transferred to Human Settlements
Upgrading of Laboratory Infrastructure	Own Funds c/o	0	1,574,513		1,574,513	
Upgrading of Laboratory Infrastructure	Own Funds	0	2,000,000		2,000,000	
West Bank Restitution - Water	USDG		450,000		450,000	
Bulk Sanitation Provision - Replacing Existing Infrastructure	Own Funds	40,000,000	38,000,000		38,000,000	
Nord Avenue Pump Station	USDG		0	276,568	276,568	Project should be under Sanitation not Water - Correction
Quinera Treatment Works	USDG		0	964,292	964,292	Project should be under Sanitation not Water - Correction
Bulk Water Provision - Programme	USDG		0		0	
Quinera Treatment Works	USDG		0	(964,292)	0	Project should be under Sanitation not Water - Correction
KWT and Bisho Infrastructure(Water)	USDG		8,124,923		8,124,923	
Relocation of Midlocks in Mdantsane	USDG		7,000,000		7,000,000	
Amahlake Water Supply	USDG		1,000,000		1,000,000	
Augmentation of Water Treatment Capacity	USDG		6,392,614		6,392,614	
Upgrade Water Networks in terms of Densification and Augmentation	USDG		3,000,000		3,000,000	
Water Supply Coastal Areas and backlog eradication	USDG		22,958,708		22,958,708	
Nord Avenue Pump Station	USDG		276,568	(276,568)	0	Project should be under Sanitation not Water - Correction
Bulk Water Provision Replacing of Existing Infrastructure	Own Funds	40,000,000	40,000,000		40,000,000	
West Bank Restitution - Water	USDG		5,000,000		5,000,000	
Urban Roads - Programme	USDG		0		0	
Urban Roads - Programme	USDG		1,581,556		1,581,556	
RDP Houses - Roads Refurbishment Programme	USDG		1,431,601	3,000,000	4,431,601	R1 M ion Transferred from Mdantsane Roads, R1 Million Transferred from Goudbie Main Road and R1 M ion Transferred from Quinera Arterial Road
Upgrade Mdantsane Roads	USDG		33,063,757	(1,000,000)	32,063,757	
Fleet Street	USDG		20,463,013		20,463,013	R1 Million Transferred to RDP Houses Roads Refurbishment Programme
Goudbie Main Road	USDG		30,000,000	(1,000,000)	19,689,137	R1 M ion Transferred to RDP Houses Roads Refurbishment Programme
Quinera Arterial Road	USDG		30,000,000	(1,000,000)	31,325,132	
Rehabilitation of Rural Roads	USDG		0	(1,000,000)	445,804	R1 M ion Transferred to RDP Houses Roads Refurbishment Programme
Upgrading of Mdantsane Roads	USDG		53,000,000		53,000,000	

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Rehabilitation of BCMM Bridges	USDG	8,000,000	8,000,000		8,000,000	
Procurement of Graders for Rural Roads	USDG	10,000,000	10,000,000		10,000,000	
Rehabilitation of Rural Roads	USDG	15,000,000	15,000,000		15,000,000	
Quinera Arterial Road	USDG	2,000,000	2,000,000		2,000,000	
Upgrading of Roads	USDG	0	0	9,199,000	9,199,000	R9 1Mill Transferred from Electricity Project
Roads - Renewal of Existing Roads	Own Funds	0	0	120,000,000	120,000,000	R120 Million New Allocation for Renewal of Existing Roads as per the Business Plan
BCM Fleet, Plant and Specialised Equipment and Specialised Solid Waste Vehicles	Own Funds	18,300,000	18,300,000		18,300,000	
BCM Fleet	Own Funds c/o	0	3,997,668		3,997,668	
Electricity Dept - Specialised Plant and Equipment	Own Funds c/o	0	3,000,000		3,000,000	
Bulk Electricity Infrastructure Upgrade(Ring-Fenced 4% of the Total Electricity Revenue)	Own Funds	40,000,000	40,000,000		40,000,000	
Bulk Electricity Infrastructure Upgrade - Replacing Existing Infrastructure	Own Funds	40,000,000	40,000,000		40,000,000	
INEP Electrification Programme	DoE(Integrated)	27,000,000	27,000,000	6,413,000	20,587,000	DOE have requested that 2014/2015 Budget be adjusted
INEP Electrification Programme - Counterfunding	USDG	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	
Street Lighting and Highmasts within BCMM Areas of Supply - Informal Settlements	USDG	3,500,000	3,500,000		3,500,000	
Replacement and Refurbishment of Bulk ELECT Infrastructure	USDG	9,199,000	9,199,000	9,199,000	0	R9,1Mill Transferred to Roads Project
Low Frequency Tester	Own Funds	0	0	311,000	311,000	New Project
Office Furniture and Equipment (Electricity)	Own Funds	0	0	60,000	60,000	New Project
Upgrade Water Supply in Rural Areas	LGTH	188,726	188,726		188,726	
TOTAL : ENGINEERING SERVICES		665,695,618	674,267,799	93,958,000	768,225,799	
DEVELOPMENT PLANNING						
Office Furniture and Equipment (Directorate)	Own Funds	500,000	500,000		500,000	
Upgrade the City Hall	Own Funds c/o	0	5,395,309		5,395,309	
Upgrade KWT Payments Hall	USDG	5,000,000	5,000,000	(4,450,000)	550,000	Due to a change in the scope of work, the project had to be restarted and this has resulted in insufficient time remaining in the 2014/2015 Financial Year to complete the Project. It is therefore requested that R797,099 be retained in the 2014/2015 and R4,450,000 be Rolled Over to 2015/2016 Financial Year.
Upgrade KWT Payments Hall	Own Funds c/o	0	477,792	(477,792)	0	R477,792 to be Rolled Over to 2015/2016 Financial Year - There were delays in the project. It is a two Phased Project and its now on Design Stage and will finish around May and June. the Service Provider(Consultants) was appointed on the 18 July 2014
Land Acquisition	USDG	5,500,000	5,500,000		5,500,000	
Integrated Transport Plan Implementation Programme	USDG	24,000,000	24,000,000	4,450,000	28,450,000	
BCMETS Roads	BCMETS c/o	0	256,818		256,818	
Rehabilitation of Midland Existing Municipal Buildings and Old Mutual Building (Finance)	Own Funds	2,471,000	2,471,000	(2,000,000)	471,000	R2 Million to be Rolled Over to 2015/2016 as the implementation of this Project will extend beyond the 2014/2015 Financial Year.
Building Refurbishments and Upgrading of Lifts for BCMM Buildings	Own Funds	1,424,288	1,424,288	(1,224,288)	200,000	R1,224,288 Million to be Rolled Over to 2015/2016 due to lack of Facilities Section and the possibility that many of the components for the Lifts will have to be imported
SCM Inventory Warehousing and Fencing	Own Funds	6,000,000	1,500,000	(1,280,000)	220,000	R1,250,000 Million to be Rolled Over to 2015/2016 as the Consultants are not yet appointed and R30,000 Transferred to 10 Gates at Z.Soga Beneficiaries of Mdanisane West. Advertising will be done for a Contractor. In May/June they will be advertising as they are busy with the Designs.
TOTAL : DEVELOPMENT PLANNING		44,895,288	46,525,207	(4,982,080)	41,543,127	
ECONOMIC DEVELOPMENT						
Enabling Infrastructure Programme - LED	USDG	10,000,000	10,000,000		10,000,000	
TOTAL : ECONOMIC DEVELOPMENT		10,000,000	10,000,000	0	10,000,000	
HEALTH AND PUBLIC SAFETY						
Office Furniture and Equipment (Directorate)	Own Funds	500,000	500,000		500,000	
Closed Circuit Television Network - CCTV	Own Funds	2,000,000	2,000,000	300,000	2,300,000	R300,000 is required for the upgrading of the current CCTV Control Room at the Fire & Rescue Services Department
Closed Circuit Television Network - CCTV c/o	Own Funds c/o	0	1,196,101		1,196,101	
Fire Arms - Traffic and Law Enforcement	Own Funds	100,000	100,000		100,000	

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KWT Traffic Building	USDG	3,000,000	3,000,000	(930,265)	2,069,735	This is a multi-year project and Consultants have been appointed and are busy with the designs and the fees due to them are substantially less than the R3 Million Budget Allocated, it is therefore requested that the balance of R2,3Million be Rolled Over to 2015/2016 Financial Year.
Mdantsane Testing Station - Equipment	Own Funds	200,000	200,000	100,000	100,000	
Equipment for Traffic Services	Own Funds	0	0	0	0	R100,000 Transferred from Fire Engine
Fire Engine	Own Funds	4,000,000	4,000,000	(400,000)	3,600,000	The Fire Engine tender was advertised and the lowest price is R3,6 Million. R400,000 Savings have been Transferred to other Cost Centres for the Urgent procurement of equipment.
Fire Equipment	Own Funds	0	0	1,200,000	1,200,000	R1 Million Additional Funding Required for Worn Out Fire and Rescue Equipment and R200,000 Transferred from Fire Engine
Municipal Health Services - IT & Database Development	Own Funds c/o	0	216,000	(216,000)	0	R216,000 Transferred to Operating Budget to IT & Database Maintenance
KWT Fire Station	Own Funds c/o	0	353,709	0	353,709	Additional R200,000 Required for Fencing of the Centre
Learners Licence Centre - Mdantsane	Own Funds c/o	0	798,970	200,000	998,970	
Security Equipment - DVRI	Own Funds c/o	0	40,000	0	40,000	
CCTV Cameras for BCMAT Cash Offices	Own Funds	0	0	1,500,000	1,500,000	Project Transferred from Finance
Equipment for Law Enforcement Services	Own Funds	0	0	100,000	100,000	R100,000 Transferred from Fire Engine
Replacement of 2 x Bush Fire Vehicles Written Off	Own Funds c/o	0	532,200	0	532,200	
Replacement of 5 x Air Conditioners	Own Funds c/o	0	80,000	0	80,000	
TOTAL : HEALTH AND PUBLIC SAFETY		9,800,000	13,016,980	1,853,735	14,870,715	
COMMUNITY SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	500,000	500,000		500,000	
Development of Community Parks (Inland, Midlands and Coastal)	USDG	2,000,000	2,000,000	1,685,051	3,685,051	R1,6Million Transferred from Upgrading of Floodlights
Development and Upgrading of Cemeteries(Inland, Midland and Coastal)	USDG	10,000,000	10,000,000		10,000,000	
Cemetery Vehicles	Own Funds c/o	0	1,700,000		1,700,000	
Construction of Nompumelelo Halls	USDG	7,000,000	7,000,000	(3,500,000)	3,500,000	The Project is at BEC Stage only R3,5Million will be spent this year on Design and managing the Project. The R3,5Million has been Re-Allocated to Upgrading of Community Halls
Reeston Community Hall Renovations	Own Funds c/o	0	100,000	(100,000)	0	R100,000 Savings
Continuation of Refurbishment of KWT Hall/Cambridge	Own Funds c/o	0	1,075,698		1,075,698	
Development and Upgrading of Community Halls - War Memorial Hall	USDG	3,000,000	3,000,000	3,500,000	6,500,000	R3,5Million Transferred from Nompumelelo Hall
Upgrade of Parking Area, O.R.Tambo Hall Upgrade of Parking Area, Egoli Community Hall(New Hall), Needs Camp Community Hall Upgrade, Orient Theatre Upgrade, Continuation of KWT Town Hall and NU 5 Hall Mdantsane						
Reeston MPCC - DVRI	HSDG-(MPCC)	0	10,068,500	(9,368,500)	700,000	This is a multi-year project and Consultants have been appointed and are busy with the designs and the fees due to them are substantially less than the R10,068,500 Million Budget Allocated, it is therefore requested that the balance of R9,368,500 Million be Rolled Over to 2015/2016 Financial Year.
John Dube Village	DEDEAT	0	0	199,168	199,168	Transferred from Operating Projects to Procure equipment for Scenery Park Hall
Completion of Upgrading to 2010 Stadium	DSRAC c/o	0	2,686,285		2,686,285	
Redevelopment of Mdantsane NU 2 Swimming Pool	USDG	10,000,000	10,000,000	(4,500,000)	5,500,000	The Project is at BEC Stage only R5,5Million will be spent this financial year. R4,5Million has been Transferred to Human Settlement
Upgrading of Waterworld	USDG	5,000,000	5,000,000	(3,000,000)	2,000,000	The Project is at BEC Stage only R2Million will be spent this financial year. R3Million has been Re-Allocated to Cemeteries
Upgrading of Dimbaza and Zwalitsina Stadium	USD	2,250,000	2,250,000		2,250,000	
Upgrading of Floodlights at Victoria Grounds, Bhisho Stadium, Ginsberg stadium, Sisa Dukashe Stadium, Alfred Schoeman Stadium, North End Stadium, Jan Smuts Stadium, Amalinda Stadium, and Gomo Stadium	USDG	3,000,000	3,000,000	(1,685,051)	1,314,949	The Project is at BEC Stage only R1,3Million will be spent this financial year. R1,6Million has been Re-Allocated to Development of Parks
Upgrading of Resort and Purchase of Equipment	Own Funds c/o	1,000,000	384,660		384,660	
Upgrading of Beaches Facilities	Own Funds	1,000,000	1,000,000		1,000,000	
Upgrading of Zoo Facilities	Own Funds	1,000,000	1,000,000	(400,000)	600,000	The Project is at BEC Stage only R600,000 will be spent this financial year. R400,000 has been Re-Allocated to Grass Cutting Equipment
Upgrading of Phakamisa and Mount Coke Sports Fields	USDG	1,000,000	1,000,000		1,000,000	

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Relocation of Aquarium	USDG	1 000 000	1 000 000		1 000 000	
Sports Equipment and Structures	Own Funds	1 500 000	1 500 000		1 500 000	
Refurbishment of Swimming Pools	Own Funds	2 000 000	2 000 000		2 000 000	
Grass Cutting Equipment	Own Funds c/o	0	668 126	400 000	1 068 126	R400,000 Transferred from Upgrading of Zoo Facilities
Construction of Transfer Stations - 3 x Sites	USDG	5 000 000	5 000 000	-5 000 000	0	R5 Million Transferred to Human Settlements. R5 Million from own funding provided on opex for Transfer stations
KWT Tanevy Site	USDG	1 000 000	1 000 000		1 000 000	
Construction and Rehabilitation of Waste Cells	USDG	20 000 000	20 000 000	-10 000 000	10 000 000	R10 Million Transferred to Human Settlements
17800 X240 Litre Wheelie Bins	Own Funds	10 000 000	10 000 000		10 000 000	
FEL Zoo - Aquarium	Own Funds	238 502	238 502		238 502	
Equipment for Jan Smuts Stadium	Own Funds	41 907	41 907		41 907	
Upgrade & Refurbishment Disposal Sites - Phase 2- Design & Construction of 3rd & 4th Cell and Ancillary Works	Own Funds c/o	0	1 774 658		1 774 658	
Solid Waste Programme - Weigh Bridge KWT	Own Funds c/o	0	2 000 000		2 000 000	
Waste Management Programme - Plant and Equipment	Own Funds c/o	0	1 268 845		1 268 845	
Counterfunding - Leiden Twinning - Solid Waste Drop-Off Points	Own Funds c/o	0	967 405		967 405	
Specialised Solid Waste Vehicles	Own Funds c/o	0	4 000 000		4 000 000	
Acquisition of Solid Waste Plant	Own Funds c/o	0	8 804 587		8 804 587	
Solid Waste Mechanical Plant and Vehicles	Own Funds	0	40 000 000		40 000 000	
Replacement of 2 x High back chairs, 1 x Piano and 2 x Bar Stools	Own Funds c/o	0	51 000		51 000	
Replacement of Stove and Fridge	Own Funds c/o	0	12 000		12 000	
TOTAL : COMMUNITY SERVICES		86 530 409	162 092 173	-31 769 332	130 322 841	
Asset Replacements - Insurance	Own Funds	10 000 000	10 000 000		10 000 000	
TOTAL : CAPITAL PROJECTS - ALL DIRECTORATES		942 007 423	1 056 484 706	112 260 298	1 168 745 004	