

BUFFALO CITY METROPOLITAN MUNICIPALITY

2015-2018 DRAFT CAPITAL BUDGET

ANNEXURE "C"

Directorate	Cost Centre No.	Project Name	Funding Source	2015/2016 Draft Capital Budget	2016/2017 Draft Capital Budget	2017/2018 Draft Capital Budget
<u>EXECUTIVE SUPPORT SERVICES</u>						
Executive Support Services	105005	Office Furniture and Equipment (Directorate)	Own Funds	0	500 000	500 000
Executive Support Services	105035	Office Furniture and Equipment (City Hall)	Own Funds	2 000 000	0	0
Executive Support Services	105005	Councillor's Office Accommodation	Own Funds	3 000 000	0	0
Executive Support Services	105020	Service Delivery Public Participation Truck with full Sound System	Own Funds	1 200 000	0	0
		TOTAL: EXECUTIVE SUPPORT SERVICES		6 200 000	500 000	500 000
<u>MUNICIPAL MANAGER'S OFFICE</u>						
Municipal Manager's Office	205005	Neighbourhood Development Partnership	NDPG	20 000 000	20 000 000	25 000 000
Municipal Manager's Office	205005	Integrated City Development Grant	ICDG	0	9 891 000	10 829 000
Municipal Manager's Office	205005	Office Furniture and Equipment (Directorate)	Own Funds	0	500 000	500 000
Municipal Manager's Office	205005	Furniture and Equipment - Project Management Office	USDG	1 500 000	1 500 000	1 500 000
		TOTAL: MUNICIPAL MANAGERS 'OFFICE		21 500 000	31 891 000	37 829 000
<u>HUMAN SETTLEMENTS</u>						
Human Settlements	250005	Office Furniture and Equipment (Directorate)	Own Funds	0	500 000	500 000
Human Settlements	255005	Beneficiary Administration (Procure GPS Devices)	Own Funds	150 000	0	0
Human Settlements	255005	Reeston Phase 3: Stage 2	HSDG	15 000 000	20 000 000	10 000 000
Human Settlements	255005	Reeston Phase 3 Stage 3	HSDG	30 000 000	20 000 000	0
Human Settlements	255005	Reeston Phase 3 Stage 2	USDG	5 000 000	10 000 000	200 000
Human Settlements	255005	Reeston Phase 3 Stage 3	USDG	5 000 000	10 000 000	100 000
Human Settlements	255005	Potsdam Ikhwezi Block 1	USDG	8 900 000	13 000 000	26 000 000
Human Settlements	255005	Potsdam Ikhwezi Block 2	USDG	200 000	200 000	48 000 000
Human Settlements	255005	Potsdam North Kanana	USDG	200 000	200 000	30 000 000
Human Settlements	255005	Ilitha North 177 Units	USDG	4 000 000	6 800 000	2 000 000
Human Settlements	255005	Duncan Village Proper	HSDG	20 000 000	18 300 000	10 000 000
Human Settlements	255005	C Section and Triangular Site	HSDG	11 300 000	17 000 000	20 000 000
Human Settlements	255005	D Hostel	HSDG	9 300 000	11 000 000	10 000 000
Human Settlements	255005	Mdantsane Zone 18 CC Phase 2	USDG	8 500 000	18 500 000	50 000 000
Human Settlements	255005	Amalinda Co- Op	USDG	4 800 000	100 000	2 000 000
Human Settlements	255005	Amalinda Fairlands	USDG	300 000	500 000	20 000 000

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Human Settlements	255005	Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa)	USDG	25 000 000	85 595 000	23 000 000
Human Settlements	255005	Cluster 2 (Chris Hani 3; Winnie Mandela; Deluxolo Village; Sisulu Village; Francis Mei; Mahlangu Village, Mathemba Vuso, Gwentshe)	USDG	13 024 000	36 464 685	10 000 000
Human Settlements	255005	Cluster 3 (Fynbos Informal 1, Fynbos Informal 2, Ndancama) P1 & P3	USDG	25 350 000	20 100 000	35 000 000
Human Settlements	255005	Braelyn ext 10	HSDG	6 300 000	20 000 000	15 000 000
Human Settlements	255005	Sunny South	USDG	100 000	0	0
Human Settlements	255005	Tyutyu Phase 3	USDG	500 000	100 000	10 000 000
Human Settlements	255005	Westbank Restitution	USDG	16 000 000	15 000 000	64 779 685
Human Settlements	250005	DVRI Infrastructure Programmes	HSDG	2 500 000	0	0
		TOTAL : HUMAN SETTLEMENTS		211 424 000	323 359 685	386 579 685
DIRECTORATE OF FINANCIAL SERVICES						
Financial Services	305005	Office Furniture and Equipment (Directorate)	Own Funds	0	500 000	500 000
Financial Services	320005	Asset Replacements - Insurance	Own Funds	10 000 000	10 000 000	10 000 000
		TOTAL : FINANCIAL SERVICES		10 000 000	10 500 000	10 500 000
DIRECTORATE OF CORPORATE SERVICES						
Corporate services	405005	Office Furniture and Equipment (Directorate)	Own Funds	0	500 000	500 000
Corporate services	415025	IT Systems Intergration - (Process Implementation)	Own Funds	12 000 000	12 000 000	0
Corporate services	415025	IT Infrastructure Network Upgrade	Own Funds	4 000 000	4 000 000	0
Corporate services	415025	IT Infrastructure Servers	Own Funds	2 000 000	2 000 000	0
Corporate services	420005	Office Furniture and Equipment and Computers	ISDG	100 000	0	0
Corporate services	420005	Electronic Attendance Control System	Own Funds	1 500 000	1 000 000	0
Corporate services	415025	ICT Networks and Communications for Call Centre	Own Funds	500 000	200 000	0
Corporate services	415025	IT Hardware for Call Centre	Own Funds	1 500 000	500 000	0
		TOTAL : CORPORATE SERVICES		21 600 000	20 200 000	500 000
DIRECTORATE OF ENGINEERING SERVICES						
Engineering Services	505005	Office Furniture and Equipment (Directorate)	Own Funds	0	500 000	500 000
Engineering Services	515010	Bulk Sanitation Provision - Programme	USDG	190 000 000	97 000 000	58 712 415
Engineering Services	515010	Bulk Sanitation Provision - Replacing Existing Infrastructure	Own Funds	40 000 000	40 000 000	40 000 000
Engineering Services	515010	Mdantsane Waste Water Treatment Works - Renewal of Existing Assets	Own Funds	24 505 969	0	36 763 015
Engineering Services	515010	EL Hood Point Pre-treatment Facility Recapitalisation	Own Funds	3 550 000	0	0

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Engineering Services	515010	Sanitation Tunnel to Reeston	Financing Methodology	0	0	157 823 000
Engineering Services	520005	Bulk Water Provision - Programme	USDG	51 000 000	51 000 000	51 000 000
Engineering Services	520005	Bulk Water Provision Replacing of Existing Infrastructure	Own Funds	40 000 000	40 000 000	40 000 000
Engineering Services	525025	Quenera Beacon Bay Link Road	USDG	20 000 000	80 000 000	40 000 000
Engineering Services	525025	Upgrading of Mdantsane Roads	USDG	60 000 000	60 000 000	34 900 000
Engineering Services	525025	KWT Roads	USDG	10 000 000	0	0
Engineering Services	525025	Gonubie Roads	USDG	10 000 000	0	0
Engineering Services	525025	Fleet Street	USDG	50 000 000	0	0
Engineering Services	525025	RDP Roads - Dimbaza, Midlands and Coastal	USDG	15 000 000	0	0
Engineering Services	525025	Rehabilitation of BCMM Bridges	USDG	5 000 000	10 000 000	10 000 000
Engineering Services	525025	Roads Provision - Replacing Existing Infrastructure	Own Funds	80 000 000	0	80 000 000
Engineering Services	525025	Procurement of Graders for Rural Roads - Yellow Fleet	USDG	15 000 000	30 000 000	30 000 000
Engineering Services	525025	Rehabilitation and Upgrade of Existing Stormwater Drainage	USDG	0	0	30 000 000
Engineering Services	530020	BCMM Fleet, Plant and Specialised Equipment and Specialised Solid Waste Vehicles	Own Funds	48 000 000	18 000 000	30 000 000
Engineering Services	535025	Bulk Electricity Infrastructure Upgrade(Ring-Fenced 4% of the Total Electricity Revenue)	Own Funds	50 000 000	60 000 000	0
Engineering Services	535025	Bulk Electricity Infrastructure Upgrade - Replacing Existing Infrastructure	Own Funds	40 000 000	40 000 000	40 000 000
Engineering Services	535025	INEP Electrification Programme	DoE(Intergrated National Electrification Programme)	30 000 000	30 000 000	30 000 000
Engineering Services	535025	Electricity Demand Side Management Programme	Electricity Demand Side Management Grant	13 000 000	5 000 000	5 000 000
Engineering Services	535025	INEP Electrification Programme - Counterfunding	USDG	5 000 000	5 000 000	5 000 000
Engineering Services	535025	Electrification of Informal Dwelling Areas within BCMM	USDG	15 000 000	20 000 000	20 000 000
Engineering Services	535025	Street Lighting and Highmasts within BCMM Areas of Supply - Informal Settlements	USDG	3 500 000	3 500 000	3 500 000
Engineering Services	535025	Replacement and Refurbishment of Bulk ELECT Infrastructure	USDG	2 000 000	8 000 000	8 000 000
		TOTAL : ENGINEERING SERVICES		820 555 969	598 000 000	751 198 430
DIRECTORATE OF DEVELOPMENT PLANNING						
Directorate of Development Planning	605005	Office Furniture and Equipment (Directorate)	Own Funds	0	500 000	500 000
Directorate of Development Planning	620005	Integrated Transport Plan Implementation Programme	USDG	30 000 000	59 500 000	39 500 000
Directorate of Development Planning	620005	Integrated Transport Plan Implementation Programme	PTISG	0	38 306 000	82 172 000

Directorate	Cost Centre No.	Project Name	Funding Source	2015/2016 Draft Capital Budget	2016/2017 Draft Capital Budget	2017/2018 Draft Capital Budget
Directorate of Development Planning	605005	Rehabilitation of Midland Existing Municipal Buildings and Old Mutual Building (Finance)	Own Funds	10 000 000	5 000 000	0
Directorate of Development Planning	605005	Building Refurbishments and Upgrading of Lifts for BCMM Buildings	Own Funds	820 661	7 755 051	0
Directorate of Development Planning	615075	SCM Inventory Warehousing and Fencing	Own Funds	900 000	3 000 000	0
Directorate of Development Planning	615075	Kind Williams Town Payments Hall	Own Funds	3 500 000	0	0
Directorate of Development Planning	615075	Vehicle Fleet Replacement - Building Control	Own Funds	0	0	1 000 000
Directorate of Development Planning	615075	Computers - Building Control and Architecture	Own Funds	0	0	200 000
Directorate of Development Planning	615075	Office Furniture - Building Control and Architecture	Own Funds	0	0	200 000
Directorate of Development Planning	615095	Office Furniture - Building Maintenance	Own Funds	0	200 000	200 000
Directorate of Development Planning	615095	Computers - Building Maintenance	Own Funds	0	150 000	150 000
Directorate of Development Planning	615095	New and Replacement of Vehicle Fleet - Building Maintenance	Own Funds	0	1 000 000	1 000 000
Directorate of Development Planning	615095	New Parking Areas (pathways, parking and fencing)	Own Funds	0	10 000 000	10 000 000
Directorate of Development Planning	615095	New Disabled facilities	Own Funds	0	1 000 000	1 000 000
Directorate of Development Planning	615095	New Fencing and security access for Garcia Flats	Own Funds	0	400 000	400 000
Directorate of Development Planning	615095	Sunny mead	Own Funds	0	500 000	500 000
Directorate of Development Planning	615095	Re-roofing of Garcia Flats block A and B	Own Funds	3 000 000	4 000 000	0
Directorate of Development Planning	615095	Depot	Own Funds	0	3 000 000	3 000 000
Directorate of Development Planning	615190	Office Furniture - Signage Control	Own Funds	0	200 000	200 000
Directorate of Development Planning	615190	Computers - Signage Control	Own Funds	0	100 000	0
Directorate of Development Planning	605005	Major refurbishment of Municipal Buildings in various areas	Own Funds	0	7 500 000	15 000 000
Directorate of Development Planning	605005	Munifin Refurbishment	Own Funds	0	7 500 000	15 000 000
Directorate of Development Planning	605005	New Air-conditioner (Replacement - Shoprite Caxton Street)	Own Funds	0	4 000 000	0
Directorate of Development Planning	605005	Aquarium	USDG	0	0	10 000 000
Directorate of Development Planning	605005	Orient Theatre refurbishment	USDG	0	0	15 000 000
		TOTAL : DEVELOPMENT PLANNING		48 220 661	153 611 051	195 022 000
DIRECTORATE OF ECONOMIC DEVELOPMENT						
Directorate of Economic Development	635005	Enabling Infrastructure Programme - LED	USDG	10 000 000	10 000 000	30 000 000
Directorate of Economic Development	635005	Enabling Infrastructure Programme - LED	Own Funds	10 000 000	0	0
		TOTAL : ECONOMIC DEVELOPMENT		20 000 000	10 000 000	30 000 000
DIRECTORATE OF HEALTH AND PUBLIC SAFETY						
Health and Public Safety	705005	Office Furniture and Equipment (Directorate)	Own Funds	0	500 000	500 000
Health and Public Safety	725015	Closed Circuit Television Network - CCTV	Own Funds	2 000 000	4 000 000	5 000 000
Health and Public Safety	725015	Fire Arms - Traffic and Law Enforcement	Own Funds	0	200 000	400 000

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Health and Public Safety	725025	KWT Traffic Building	USDG	6 000 000	6 000 000	6 000 000
Health and Public Safety	710030	Air Monitoring Staion	Own Funds	500 000	1 800 000	500 000
Health and Public Safety	725055	Tactic Radio Network	Own Funds	0	800 000	0
Health and Public Safety	725055	Early Warning Systems	Own Funds	0	500 000	0
Health and Public Safety	725025	Road Closure and Events Equipment	Own Funds	0	200 000	0
Health and Public Safety	725025	Traffic Enforcement Equipment	Own Funds	500 000	1 000 000	1 000 000
Health and Public Safety	725010	Fire Equipment	Own Funds	1 000 000	2 000 000	0
Health and Public Safety	725025	Vehicle Pound	Own Funds	0	200 000	0
Health and Public Safety	725035	Vehicle Test Station Equipment	Own Funds	1 000 000	2 000 000	1 000 000
Health and Public Safety	725035	Upgrade Vehicle Test Station	Own Funds	0	2 000 000	0
Health and Public Safety	725010	Fire Engine	Own Funds	7 600 000	4 000 000	4 000 000
Health and Public Safety	725015	CCTV Cameras for BCMM Cash Offices	Own Funds	1 500 000	0	0
Health and Public Safety	725010	Upgrade CCTV Control Room at Fire Station	Own Funds	400 000	0	0
Health and Public Safety	710030	Vehicles	Own Funds	450 000	450 000	450 000
Health and Public Safety	725015	Law Enforcement Equipment	Own Funds	200 000	300 000	200 000
Health and Public Safety	725055	Disaster Management Vehicles	Own Funds	0	2 000 000	3 000 000
Health and Public Safety	725055	Disaster Management: Event Safety Equipment	Own Funds	0	90 000	105 000
Health and Public Safety	725025	Traffic Services East London - Generator / Solar System	Own Funds	500 000	0	0
Health and Public Safety	725025	Traffic Services Gonubie - Generator / Solar System	Own Funds	0	500 000	0
Health and Public Safety	725025	Traffic Services Mdantsane - Generator / Solar System	Own Funds	0	0	500 000
		TOTAL : HEALTH AND PUBLIC SAFETY		21 650 000	28 540 000	22 655 000
DIRECTORATE OF COMMUNITY SERVICES						
Community Services	755005	Office Furniture and Equipment (Directorate)	Own Funds	0	500 000	0
Community Services	750010	Office Furniture and Equipment (GM's Office)	Own Funds	0	0	500 000
Community Services	755025	Development and Upgrading of Cemeteries(Inland, Midland and Coastal)	USDG	8 000 000	8 000 000	8 000 000
Community Services	755005	Establishment and Upgrading of Depots (Inland, Midlands and Coastal)	Own Funds	0	0	3 300 000
Community Services	755005	Grass Cutting Equipment	Own Funds	0	0	1 500 000
Community Services	755005	Development and Upgrading of Parks (Inland, Midlands and Coastal)	USDG	0	0	4 000 000
Community Services	755005	Vegetation Control Contracts	Own Funds	0	0	6 660 000
Community Services	755005	Vehicles	Own Funds	0	0	3 300 000
Community Services	760025	Development and Upgrading of Community Halls - War Memorial Hall - Upgrade of Parking Area, Egoli Community Hall(New Hall), Continuation of KWT Town Hall, 5 NU Halls Mdantsane and painting of Carnegie Hall.	USDG	9 000 000	9 000 000	9 000 000

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Community Services	760025	Reeston MPCC - DVRI	HSDG-(MPCC)	13 068 500	0	0
Community Services	765025	Fencing of Community Parks	Own Funds	0	0	3 000 000
Community Services	760025	Construction of Nompumelelo Hall	USDG	5 000 000	0	0
Community Services	765010	Redevelopment of Mdantsane NU 2 Swimming Pool	USDG	7 500 000	5 000 000	5 000 000
Community Services	765010	Upgrading of Waterworld	USDG	5 000 000	0	0
Community Services	765010	Upgrading of Dimbaza and Zwelitsha Stadium	USDG	2 700 000	4 750 000	4 750 000
Community Services	765010	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 Gompo Stadium	USDG	3 000 000	10 000 000	3 000 000
Community Services	765010	Fencing of Sports Fields	USDG	500 000	0	0
Community Services	765010	Sports Equipment and Structures	Own Funds	1 000 000	0	0
Community Services	765020	Upgrading of Coastal Nature Reserves	Own Funds	4 450 000	0	6 750 000
Community Services	765020	Plant and Equipment for Nature Reserves	Own Funds	450 000	0	450 000
Community Services	765030	Upgrading of Beaches Facilities	Own Funds	1 500 000	0	2 000 000
Community Services	765030	Plant and Equipment for the Beaches	Own Funds	500 000	0	500 000
Community Services	765025	Upgrading of Zoo Facilities	Own Funds	1 500 000	0	3 500 000
Community Services	765025	Upgrading of Resorts	Own Funds	5 000 000	0	5 000 000
Community Services	765025	Office Furniture and Equipment (Zoo)	Own Funds	0	0	40 000
Community Services	765025	Tools and Equipment (Zoo)	Own Funds	25 000	0	35 000
Community Services	765010	Upgrading of Phakamisa and Mount Coke Sports Fields	USDG	1 500 000	0	0
Community Services	765020	Relocation of Aquarium	USDG	0	5 000 000	10 000 000
Community Services	765020	Plant and Equipment for the Aquarium	Own Funds	300 000	0	0
Community Services	765015	Refurbishment of Swimming Pools	Own Funds	2 500 000	0	5 000 000
Community Services	770030	Waste Management Facilities Programme	USDG	1 000 000	1 000 000	1 000 000
Community Services	770030	Construction and Rehabilitation of Waste Cells	USDG	20 710 100	14 412 415	0
		TOTAL : COMMUNITY SERVICES		94 203 600	57 662 415	86 285 000
		TOTAL : CAPITAL PROJECTS - ALL DIRECTORATES		1 275 354 230	1 234 264 151	1 521 069 115