

**BUFFALO CITY METROPOLITAN MUNICIPALITY  
2015/2016 CAPITAL PROJECTS FIRST (ROLL-OVER) ADJUSTMENT BUDGET**

"ANNEXURE 2"

| Project Name  | Funding Source | 2015/2016<br>Approved<br>Capital Budget | 2014/2015<br>Adjustments | 2015/2016<br>1st Adj.<br>Capital Budget | Comments  |
|---|----------------|---|--------------------------|---|---|
| <b>EXECUTIVE SUPPORT SERVICES</b>   |                |   |                          |   |   |
| Office Furniture and Equipment (City Hall)  | Own Funds      | 2 000 000                               |                          | 2 000 000                               | Due to the fact that the Tender was awarded closer to the end of 2014/15 financial year, the challenge was for the delivery of furniture before the end of the financial year as it still needed to be ordered. This has resulted in the implementation of the project to only take effect during 2015/16 financial year. |
| Councillor's Office Accommodation   | Own Funds      | 3 000 000                               |                          | 3 000 000                               |   |
| Service Delivery Public Participation Truck with full Sound System                      | Own Funds      | 1 200 000                               |                          | 1 200 000                               |   |
| Office Furniture and Equipment (Councillors)  | Own Funds c/o  | 0                                       | 1 119 530                | 1 119 530                               | Tender Awarded. Funding is Committed  |
| Office Furniture and Equipment (Directorate)  | Own Funds c/o  | 0                                       | 119 767                  | 119 767                                 |   |
| <b>TOTAL: EXECUTIVE SUPPORT SERVICES</b>  |                | <b>6 200 000</b>                        | <b>1 239 297</b>         | <b>7 439 297</b>                        |   |
| <b>MUNICIPAL MANAGER</b>  |                |   |                          |   |   |
| Neighbourhood Development Partnership   | NDPG           | 20 000 000                              |                          | 20 000 000                              | The Budget was not fully spent because the Directorate is waiting to relocate to New Offices where more Furniture is needed.  |
| Furniture and Equipment - Project Management Office                                     | USDG           | 1 500 000                               |                          | 1 500 000                               |   |
| <b>TOTAL: MUNICIPAL MANAGERS' OFFICE</b>  |                | <b>21 500 000</b>                       | <b>0</b>                 | <b>21 500 000</b>                       |   |
| <b>CHIEF OPERATIONS OFFICE</b>  |                |   |                          |   |   |
| Beneficiary Administration (Procure GPS Devices)  | Own Funds      | 150 000                                 |                          | 150 000                                 |   |
| Office Furniture - Human Settlement   | Own Funds c/o  | 0                                       | 360 513                  | 360 513                                 |   |
| Reeston Phase 3: Stage 2  | HSDG           | 15 000 000                              |                          | 15 000 000                              |   |
| Reeston Phase 3 Stage 3   | HSDG           | 30 000 000                              |                          | 30 000 000                              |   |
| Reeston Phase 3 Stage 2   | USDG           | 5 000 000                               |                          | 5 000 000                               |   |
| Reeston Phase 3 Stage e 3   | USDG           | 5 000 000                               |                          | 5 000 000                               |   |
| Potsdam Ikhwezi Block 1   | USDG           | 8 900 000                               |                          | 8 900 000                               |   |
| Potsdam Ikhwezi Block 2   | USDG           | 200 000                                 |                          | 200 000                                 |   |
| Potsdam North Kanana  | USDG           | 200 000                                 |                          | 200 000                                 |   |
| Ijilha North 177 Units  | USDG           | 4 000 000                               |                          | 4 000 000                               |   |
| Duncan Village Proper   | HSDG           | 20 000 000                              |                          | 20 000 000                              |   |
| C Section and Triangular Site   | HSDG           | 11 300 000                              |                          | 11 300 000                              |   |
| D Hostel  | HSDG           | 9 300 000                               |                          | 9 300 000                               |   |
| Mdantsane Zone 18 CC Phase 2  | USDG           | 8 500 000                               |                          | 8 500 000                               |   |
| Amalinda Co-Op  | USDG           | 4 800 000                               |                          | 4 800 000                               |   |
| Amalinda Fairlands  | USDG           | 300 000                                 |                          | 300 000                                 |   |
| Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa)                         | USDG           | 25 000 000                              |                          | 25 000 000                              |   |
| Cluster 2 (Chris Hani 3; Winnie Mandela; Deluxolo Village; Sisulu Village; Francis Mei) | USDG           | 13 024 000                              |                          | 13 024 000                              |   |
| Cluster 3 (Fynbos Informal 1, Fynbos Informal 2, Ndancama) P1 & P3                      | USDG           | 25 350 000                              |                          | 25 350 000                              |   |
| Braelyn ext 10  | HSDG           | 6 300 000                               |                          | 6 300 000                               |   |
| Sunny South   | USDG           | 100 000                                 |                          | 100 000                                 |   |
| Tyulyu Phase 3  | USDG           | 500 000                                 |                          | 500 000                                 |   |
| Westbank Restitution  | USDG           | 16 000 000                              |                          | 16 000 000                              |   |
| DVRI Infrastructure Programmes  | USDG           | 2 500 000                               |                          | 2 500 000                               |   |
| <b>TOTAL : CHIEF OPERATIONS OFFICE</b>  |                | <b>211 424 000</b>                      | <b>360 513</b>           | <b>211 784 513</b>                      |   |
| <b>FINANCIAL SERVICES</b>   |                |   |                          |   |   |
| Asset Replacements - Insurance  | Own Funds      | 10 000 000                              |                          | 10 000 000                              |   |
| Office Furniture and Equipment - SCM  | Own Funds c/o  | 0                                       | 200 000                  | 200 000                                 |   |

The procurement process was initiated in February 2015 through informal procurement method, which was an open process that invites all interested bidders. Responsive bids were received, evaluated and ripe for an award. Attempts to contact the bidder targeted who was eligible for an award through the point system have been fruitless. The challenge was non-traceability of the eligible supplier.

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BUFFALO CITY METROPOLITAN MUNICIPALITY

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| Project Name   | Funding Source | 2015/2016 Approved Capital Budget | 2014/2015 Adjustments | 2015/2016 1st Adj. Capital Budget | Comments   |
|--|----------------|-----------------------------------|-----------------------|-----------------------------------|--|
| Office Furniture and Equipment - Directorate           | Own Funds c/o  | 10 000 000                        | 431 902               | 431 902                           | Funding Committed. Orders were placed.   |
| <b>CORPORATE SERVICES</b>                              |                |                                   |                       |                                   |  |
| IT Systems Intergration - (Process Implementation)     | Own Funds      | 12 000 000                        |                       | 12 000 000                        |  |
| IT Infrastructure Network Upgrade                      | Own Funds      | 4 000 000                         |                       | 4 000 000                         |  |
| IT Infrastructure Servers                              | Own Funds      | 2 000 000                         |                       | 2 000 000                         |  |
| Office Furniture and Equipment and Computers           | ISDG           | 100 000                           |                       | 100 000                           |  |
| Electronic Attendance Control System                   | Own Funds      | 1 500 000                         |                       | 1 500 000                         |  |
| ICT Networks and Communications for Call Centre        | Own Funds      | 500 000                           |                       | 500 000                           |  |
| IT Hardware for Call Centre                            | Own Funds      | 1 500 000                         |                       | 1 500 000                         |  |
| Computer Requirements - (Youth Advisory Centres)       | Own Funds c/o  | 0                                 | 200 000               | 200 000                           |  |
| Extensions to Employee Wellness Centre                 | Own Funds c/o  | 0                                 | 1 866 441             | 1 866 441                         | The project is well under way but has been slowed down mainly as a result of poor soil conditions on the proposed site. The project could not be finalised before the end of 2014/15 financial year hence roll over is requested.  |
| Office Furniture and Equipment c/o                     | Own Funds c/o  | 0                                 | 412 884               | 412 884                           | The procurement process was finalised on the 17 June 2015. The Office Furniture can only be delivered within four weeks of the award. This has resulted in payment not being made within 2014/15 financial year, hence the request for funding to be rolled over to 2015/16 in order to complete the project as the furniture has been procured. |
| Vending Machines                                       | Own Funds c/o  | 0                                 | 125 601               | 125 601                           | The Vending Machines is Contract 130 for Prepayment which cancelled through court case and re-advertised as Contract 206 - Prepayment Vending System equipment that has closed on the 04 August 2015. This is a critical project for revenue generation.   |
| IT Systems Intergration - (Process Implementation) c/o | Own Funds c/o  | 0                                 | 967 819               | 967 819                           | The Systems Integration is the Enterprise architecture that the specification is proceeding to the Bid Specification Committee through Supply Chain Management.  |
| Security Software c/o                                  | Own Funds c/o  | 0                                 | 2 397 864             | 2 397 864                         | Funding Committed - Contract C217 is for Co-Sourcing and is at BSC.  |
| IT Infrastructure Network Upgrade c/o                  | Own Funds c/o  | 0                                 | 2 000 000             | 2 000 000                         | Funding Committed - Contract C188 for Network Consolidated Managed Services. The Tender Validity expired before the award process was finalised. The Budget is needed for the 2015/16 Financial Year as the project is still critical and required.  |
| IT Infrastructure Upgrade c/o                          | Own Funds c/o  | 0                                 | 4 812 054             | 4 812 054                         | Funding Committed on Solar System. Project ongoing.  |
| IT Systems c/o   | Own Funds c/o  | 0                                 | 554 880               | 554 880                           | Funding Committed - Contract C187 for Procurement of Backup Tool. The Tender Validity expired before the award process was finalised. The Budget is needed for the 2015/16 Financial Year as the project is still critical and required.   |
| Computer Equipment c/o                                 | Own Funds c/o  | 0                                 | 617 598               | 617 598                           | Funding Committed - Informal Tenders   |
| IT Infrastructure Servers c/o                          | Own Funds c/o  | 0                                 | 494 306               | 494 306                           | Funding Committed - Contract C189 Storage Area Network. The Tender Validity expired before the award process was finalised. The Budget is needed for the 2015/16 Financial Year as the project is still critical and required.   |
| Electronic Attendance Control System c/o               | Own Funds c/o  | 0                                 | 1 888 962             | 1 888 962                         | Funding Committed - Contract C185 is for Biometrics System. The Tender Validity expired before the award process was finalised. The Budget is needed for the 2015/16 Financial Year as the project is still critical and required.   |
| IT Networks and Communications for Call Centre c/o     | Own Funds c/o  | 0                                 | 800 000               | 800 000                           | Funding Committed - Contract C188 for Network Consolidated Managed Services. The Tender Validity expired before the award process was finalised. The Budget is needed for the 2015/16 Financial Year as the project is still critical and required.  |

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| Project Name  | Funding Source                                  | 2015/2016<br>Approved<br>Capital Budget | 2014/2015<br>Adjustments | 2015/2016<br>1st Adj.<br>Capital Budget | Comments  |
|---|---|---|--------------------------|---|---|
| IT Hardware for Call Centre c/o   | Own Funds c/o                                   | 0                                       | 800 000                  | 800 000                                 | Funding Committed - Contract C188 for Network Consolidated Managed Services. The Tender Validity expired before the award process was finalised. The Budget is needed for the 2015/16 Financial Year as the project is still critical and required. |
| <b>TOTAL : CORPORATE SERVICES</b>   |   | <b>21 600 000</b>                       | <b>17 938 409</b>        | <b>39 538 409</b>                       |   |
| <b>ENGINEERING SERVICES</b>   |   |   |                          |   |   |
| Office Furniture and Equipment (Directorate)  | Own Funds                                       | 550 000                                 |                          | 550 000                                 |   |
| Bulk Sanitation Provision - Programme   | USDG  | 190 000 000                             |                          | 190 000 000                             |   |
| Bulk Sanitation Provision - Replacing Existing Infrastructure                             | Own Funds                                       | 40 000 000                              |                          | 40 000 000                              |   |
| Mdanisane Waste Water Treatment Works - Renewal of Existing Assets                        | Own Funds                                       | 24 505 969                              |                          | 24 505 969                              |   |
| EL Hood Point Pre-treatment Facility Recapitalisation                                     | Own Funds                                       | 3 000 000                               |                          | 3 000 000                               |   |
| Upgrading of Laboratory Infrastructure  | Own Funds c/o                                   | 0                                       | 1 784 312                | 1 784 312                               | Tender advertised. Contract BCM/DES/S/C/1363/2014. Responsive bidder did not sign Form of Offer and the Tender was cancelled. Approval received to Re-Advertise tender.   |
| Upgrading of Laboratory Infrastructure  | Own Funds c/o                                   | 0                                       | 1 021 334                | 1 021 334                               | Formal Tender advertised in February 2015.  |
| Bulk Sanitation Provision - Eastern Beach Sewer Sewerage                                  | Own Funds c/o                                   | 0                                       | 35 989 912               | 35 989 912                              | The municipal sewers along the Eastern Beach to the City Pump Station are in urgent need of replacement. Consulting Engineers were awarded the contract for the design and implementation of the contract.  |
| Bulk Water Provision - Programme  | USDG  | 258 055 969                             | 38 795 558               | 296 851 527                             |   |
| Bulk Water Provision Replacing of Existing Infrastructure                                 | Own Funds                                       | 51 000 000                              |                          | 51 000 000                              |   |
|   | Own Funds                                       | 40 000 000                              |                          | 40 000 000                              |   |
|   |   | 91 000 000                              | 0                        | 91 000 000                              |   |
| Quenera Beacon Bay Link Road  | USDG  | 20 000 000                              |                          | 20 000 000                              |   |
| Upgrading of Mdanisane Roads  | USDG  | 60 000 000                              |                          | 60 000 000                              |   |
| KWT Roads   | USDG  | 10 000 000                              |                          | 10 000 000                              |   |
| Gonuble Main Road   | USDG  | 10 000 000                              |                          | 10 000 000                              |   |
| Rural Roads   | USDG  | 30 000 000                              |                          | 30 000 000                              |   |
| Fleet Street  | USDG  | 20 000 000                              |                          | 20 000 000                              |   |
| RDP Roads - Inland, Midlands and Coastal  | USDG  | 15 000 000                              |                          | 15 000 000                              |   |
| Rehabilitation of BCMM Bridges and Stowwater  | USDG  | 5 000 000                               |                          | 5 000 000                               |   |
| Roads Provision - Replacing Existing Infrastructure                                       | Own Funds                                       | 80 000 000                              |                          | 80 000 000                              |   |
| Procurement of Graders for Rural Roads - Yellow Fleet Roads                               | USDG  | 15 000 000                              |                          | 15 000 000                              |   |
|   |   | 265 000 000                             | 0                        | 265 000 000                             |   |
| BCMM Fleet, Plant and Specialised Equipment and Specialised Solid Waste Vehicles          | Own Funds                                       | 48 000 000                              |                          | 48 000 000                              |   |
| Bulk Electricity Infrastructure Upgrade (Ring-Fenced 4% of the Total Electricity Revenue) | Own Funds                                       | 50 000 000                              |                          | 50 000 000                              |   |
| Bulk Electricity Infrastructure Upgrade - Replacing Existing Infrastructure               | Own Funds                                       | 40 000 000                              |                          | 40 000 000                              |   |
| INEP Electrification Programme  | DoE/Integrated National Electricity Demand Side | 30 000 000                              |                          | 30 000 000                              |   |
| Electricity Demand Side Management Programme  | USDG  | 13 000 000                              |                          | 13 000 000                              |   |
| INEP Electrification Programme - Counterfunding   | USDG  | 5 000 000                               |                          | 5 000 000                               |   |
| Electrification of Informal Dwelling Areas within BCMM                                    | USDG  | 15 000 000                              |                          | 15 000 000                              |   |
| Street Lighting and Highmasts within BCMM Areas of Supply - Informal Settlements          | USDG  | 3 500 000                               |                          | 3 500 000                               |   |
| Replacement and Refurbishment of Bulk ELECT Infrastructure                                | USDG  | 2 000 000                               |                          | 2 000 000                               |   |
|   |   | 206 500 000                             | 0                        | 206 500 000                             |   |
| <b>TOTAL : ENGINEERING SERVICES</b>   |   | <b>820 555 969</b>                      | <b>38 795 558</b>        | <b>859 351 527</b>                      |   |
| <b>DEVELOPMENT PLANNING</b>   |   |   |                          |   |   |
| Integrated Transport Plan Implementation Programme  | USDG  | 30 000 000                              |                          | 30 000 000                              | Changing the Name of the Project in order to accommodate All BCMM Buildings including the City Hall   |
| Rehabilitation of Midland Existing Municipal Buildings and Old Mutual Building (Finance)  | Own Funds                                       | 10 000 000                              | (10 000 000)             | 0                                       | Changing the Name of the Project in order to accommodate All BCMM Buildings including the City Hall   |
| Rehabilitation of Municipal Buildings   | Own Funds                                       | 0                                       | 10 000 000               | 10 000 000                              |   |

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| Building Refurbishments and Upgrading of Lifts for BCMM Buildings                        | Own Funds      | 820 661                           |                       | 820 661                           |   |
| SCM Inventory Warehousing and Fencing  | Own Funds      | 900 000                           |                       | 900 000                           |   |
| King Williams Town Payments Hall   | Own Funds      | 3 500 000                         |                       | 3 500 000                         |   |
| Re-roofing of Garcia Flats block A and B   | Own Funds      | 3 000 000                         |                       | 3 000 000                         |   |
| Building Refurbishments and Upgrading of Lifts for BCMM Buildings                        | Own Funds c/o  | 0                                 | 1 224 288             | 1 224 288                         | Consultants have been appointed and Specification have been completed. The project is now ready to be advertised for a Contractor to undertake the work.  |
| Rehabilitation of Midland Existing Municipal Buildings and Old Mutual Building (Finance) | Own Funds c/o  | 0                                 | 207 920               | 207 920                           | The funds were budgeted for renovations to take place at 1st and 5th Floor. The renovations at 1st Floor are complete. Due to the long process of the tendering, the renovations at 5th Floor could not be completed. |
| <b>TOTAL : DEVELOPMENT PLANNING</b>  |                | <b>48 220 661</b>                 | <b>1 432 208</b>      | <b>49 652 869</b>                 |   |
| <b>ECONOMIC DEVELOPMENT</b>  |                |                                   |                       |                                   |   |
| Enabling Infrastructure Programme - LED  | USDG           | 10 000 000                        |                       | 10 000 000                        |   |
| Enabling Infrastructure Programme - LED  | Own Funds      | 10 000 000                        |                       | 10 000 000                        |   |
| <b>TOTAL : ECONOMIC DEVELOPMENT</b>  |                | <b>20 000 000</b>                 | <b>0</b>              | <b>20 000 000</b>                 |   |
| <b>HEALTH AND PUBLIC SAFETY</b>  |                |                                   |                       |                                   |   |
| Closed Circuit Television Network - CCTV   | Own Funds      | 2 000 000                         |                       | 2 000 000                         | Consultants were appointed in March 2015 and thus had a short turnaround time in order to perform.  |
| Closed Circuit Television Network - CCTV c/o   | Own Funds c/o  | 0                                 | 1 886 932             | 1 886 932                         | Consultants were appointed in March 2015 and thus had a short turnaround time in order to perform.  |
| Security Equipment - DVRI  | Own Funds c/o  | 0                                 | 40 000                | 40 000                            | Consultants were appointed in March 2015 and thus had a short turnaround time in order to perform.  |
| CCTV Cameras for Cash Offices c/o  | Own Funds c/o  | 0                                 | 1 500 000             | 1 500 000                         | Informal Tender Advertised, Requisition was submitted to SCM and order was raised. Contractor almost completed with the project but encountered challenges with high mast site.                                       |
| Upgrading of Existing CCTV Control Room  | Own Funds c/o  | 0                                 | 300 000               | 300 000                           |   |
| Closed Circuit Television Network - CCTV c/o   | Own Funds c/o  | 0                                 | 416 401               | 416 401                           |   |
| KWT Traffic Building   | USDG           | 6 000 000                         |                       | 6 000 000                         |   |
| Air Monitoring Station   | Own Funds      | 500 000                           |                       | 500 000                           |   |
| Traffic Enforcement Equipment  | Own Funds      | 500 000                           |                       | 500 000                           |   |
| Fire Equipment   | Own Funds      | 1 000 000                         |                       | 1 000 000                         |   |
| Fire Equipment c/o   | Own Funds c/o  | 0                                 | 857 139               | 857 139                           | Tender has been awarded late In June 2015, will be completed In 2015/16.  |
| Vehicle Test Station Equipment   | Own Funds      | 1 000 000                         |                       | 1 000 000                         |   |
| Leamers Licence Centre - Mdantsane   | Own Funds c/o  | 0                                 | 308 246               | 308 246                           | Problems were encountered with informal tender which was advertised in that the tenders quoted over and above the specifications for the material exceeding the price.  |
| Fire Engine  | Own Funds      | 7 600 000                         |                       | 7 600 000                         |   |
| Fire Engine c/o  | Own Funds c/o  | 0                                 | 3 110 726             | 3 110 726                         | Fire Engine is being built and will be delivered in December 2015   |
| Replacement of 2 x Bush Fire Engines   | Own Funds c/o  | 0                                 | 532 200               | 532 200                           | Tender has been awarded and the Dept. is awaiting delivery  |
| Replacement of Vehicles  | Own Funds c/o  | 0                                 | 1 200 000             | 1 200 000                         | Tender has been awarded and the Dept. is awaiting delivery  |
| Replacement of Vehicles  | Own Funds c/o  | 0                                 | 145 000               | 145 000                           | Tender has been awarded and the Dept. is awaiting delivery  |
| CCTV Cameras for BCMM Cash Offices   | Own Funds      | 1 500 000                         |                       | 1 500 000                         |   |
| Upgrade CCTV Control Room at Fire Station  | Own Funds      | 400 000                           |                       | 400 000                           |   |
| Vehicles   | Own Funds      | 450 000                           |                       | 450 000                           |   |
| Law Enforcement Equipment  | Own Funds      | 200 000                           |                       | 200 000                           |   |
| Traffic Services East London - Generator / Solar System                                  | Own Funds c/o  | 0                                 | 100 000               | 100 000                           | Procurement at advanced stage   |
| Equipment for Traffic Services   | Own Funds c/o  | 0                                 | 100 000               | 100 000                           | Procurement at advanced stage   |
| Mdantsane Testing Station c/o  | Own Funds c/o  | 0                                 | 118 413               | 118 413                           | Informal Tender awarded and equipment delivered already. Balance of Funds required to process invoices as delivered.  |
| <b>TOTAL : HEALTH AND PUBLIC SAFETY</b>  |                | <b>21 650 000</b>                 | <b>10 615 057</b>     | <b>32 265 057</b>                 |   |

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|--|----------------|---|--------------------------|---|--|
| <b>COMMUNITY SERVICES</b>  |                |   |                          |   |  |
| Development and Upgrading of Cemeteries(Inland, Midland and Coastal)   | USDG           | 8 000 000                               |                          | 8 000 000                               |  |
| 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 Camegie Hall. | USDG           | 9 000 000                               | (3 000 000)              | 6 000 000                               | R3Million Transferred to Nompumelelo Hall  |
| Reeston MPCC - DVRI  | HSDG-(MPCC)    | 13 068 500                              |                          | 13 068 500                              |  |
| Construction of Nompumelelo Hall   | USDG           | 5 000 000                               | 3 000 000                | 8 000 000                               | R3Million Transferred from Development and Upgrading of Community Halls          |
| Redevelopment of Mdantsane NU 2 Swimming Pool  | USDG           | 7 500 000                               |                          | 7 500 000                               |  |
| Upgrading of Waterworld  | USDG           | 5 000 000                               |                          | 5 000 000                               |  |
| Upgrading of Dimbaza and Zweilisha Stadium   | USDG           | 2 700 000                               |                          | 2 700 000                               |  |
| 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 Gompo Stadium       | USDG           | 3 000 000                               |                          | 3 000 000                               |  |
| Fencing of Sports Fields   | USDG           | 500 000                                 |                          | 500 000                                 |  |
| Sports Equipment and Structures  | Own Funds      | 1 000 000                               |                          | 1 000 000                               |  |
| Upgrading of Coastal Nature Reserves   | Own Funds      | 4 450 000                               |                          | 4 450 000                               |  |
| Plant and Equipment for Nature Reserves  | Own Funds      | 450 000                                 |                          | 450 000                                 |  |
| Upgrading of Beaches Facilities  | Own Funds      | 1 500 000                               |                          | 1 500 000                               |  |
| Plant and Equipment for the Beaches  | Own Funds      | 500 000                                 |                          | 500 000                                 |  |
| Upgrading of Zoo Facilities  | Own Funds      | 1 500 000                               |                          | 1 500 000                               |  |
| Upgrading of Resorts   | Own Funds      | 5 000 000                               |                          | 5 000 000                               |  |
| Tools and Equipment (Zoo)  | Own Funds      | 25 000                                  |                          | 25 000                                  |  |
| Upgrading of Phakamisa and Mount Coke Sports Fields  | USDG           | 1 500 000                               |                          | 1 500 000                               |  |
| Plant and Equipment for the Aquarium   | Own Funds      | 300 000                                 |                          | 300 000                                 |  |
| Refurbishment of Swimming Pools  | Own Funds      | 2 500 000                               |                          | 2 500 000                               |  |
| Waste Management Facilities Programme  | USDG           | 1 000 000                               |                          | 1 000 000                               |  |
| Construction and Rehabilitation of Waste Cells   | USDG           | 20 710 100                              |                          | 20 710 100                              |  |
| Grass Cutting Equipment  | Own Funds c/o  | 0                                       | 906 069                  | 906 069                                 | Tender validity expired, currently in the process of re-advertising the tender.  |
| Replacement of Brush Cutters   | Own Funds c/o  | 0                                       | 84 000                   | 84 000                                  | Tender was awarded on the 24 June 2015, funding committed.                       |
| Office Furniture   | Own Funds c/o  | 0                                       | 198 308                  | 198 308                                 | Orders to the value of R100,000 has been placed                                  |
| Solid Waste Project - Weigh Bridge KWT   | Own Funds c/o  | 0                                       | 1 120 995                | 1 120 995                               | The Service Provider is on site.   |
| Waste Management Project - Plant Hire and Equipment  | Own Funds c/o  | 0                                       | 7 464                    | 7 464                                   | Funding Committed. Tender Awarded  |
| Counterfunding Leiden - Solid Waste Drop Off Points  | Own Funds c/o  | 0                                       | 967 405                  | 967 405                                 | Service Provider withdrawn, funding to be spent in 2015/16.                      |
| Solid Waste Mechanical Plant for Vehicles  | Own Funds c/o  | 0                                       | 30 498 052               | 30 498 052                              | Service Provider withdrawn. Funding will be spent in the 2015/16 financial year. |
| <b>TOTAL : COMMUNITY SERVICES</b>  |                | <b>94 203 600</b>                       | <b>33 782 293</b>        | <b>127 985 893</b>                      |  |
| <b>TOTAL : CAPITAL PROJECTS - ALL DIRECTORATES</b>   |                | <b>1 275 354 230</b>                    | <b>104 795 237</b>       | <b>1 380 149 467</b>                    |  |