

2014-2015 ROLL OVER ADJUSTMENT BUDGET - CAPITAL PROJECTS

ANNEXURE "B"

Directorate	Cost Centre No.	Project Name	Funding Source	2014/2015 Approved Capital Budget	Re-Allocations	Adjustments	2014/2015 Adjusted Capital Budget	Comments
EXECUTIVE SUPPORT SERVICES								
Executive Support Services	105005	Office Furniture and Equipment (Directorate)	Own Funds	500 000			500 000	
Executive Support Services	105005	Office Furniture and Equipment (Councillors)	Own Funds c/o	0		1 284 326	1 284 326	Roll Over from 2013/2014
Executive Support Services	105005	Back up Generator - City Hall	Own Funds c/o	0		1 489 573	1 489 573	Roll Over from 2013/2014
Executive Support Services	105005	Councillors Office Accomodation	Own Funds c/o	0		2 996 498	2 996 498	Roll Over from 2013/2014 - Budget remains committed but unspent due to time constraints as the Directorate had to approach Social Facilitation Committee on the structure of Park Homes and this has resulted in the cancellation of the initial tender contract no.15 and will re-advertise in the new year 2014/2015
Executive Support Services	120005	Gracia Flats	Leiden c/o	0		458 860	458 860	Roll Over from 2013/2014
TOTAL: EXECUTIVE SUPPORT SERVICES				500 000	0	6 229 257	6 729 257	
MUNICIPAL MANAGER'S OFFICE								
Municipal Manager's Office	205005	Neighbourhood Development Partnership	NDPG	5 000 000			5 000 000	
Municipal Manager's Office	205005	Office Furniture and Equipment (Directorate)	Own Funds	500 000			500 000	
Municipal Manager's Office	205005	Furniture and Equipment - Project Management Office	USDG	1 500 000			1 500 000	
TOTAL: MUNICIPAL MANAGERS 'OFFICE				7 000 000	0	0	7 000 000	
HUMAN SETTLEMENTS								
Human Settlements	250005	Office Furniture and Equipment (Directorate)	Own Funds	500 000			500 000	
Human Settlements	255005	Beneficiary Administration (Procure GPS Devices)	Own Funds	100 000			100 000	
Human Settlements	255005	Beneficiary Administration (Procure GPS Devices)	Own Funds c/o	0		102 199	102 199	Roll Over from 2013/2014
Human Settlements	255005	Refurbishment of all Rental Stock	Own Funds c/o	0		200 000	200 000	Roll Over from 2013/2014
Human Settlements	255005	Reeston MPCC - DVRI	HSDG-(MPCC)	10 068 500		-10 068 500	0	Reeston MPCC Transferred from DVRI to Community Halls
Human Settlements	255005	Reeston Phase 3 Stage 2	HSDG	7 000 000			7 000 000	
Human Settlements	255005	Reeston Phase 3 Stage 3	HSDG	7 000 000			7 000 000	
Human Settlements	255005	Reeston Phase 3 Stage 2	USDG	2 970 400	1 306 712		4 277 112	R1,30Mill has been Re-Imbursed to Reeston from 2013/2014
Human Settlements	255005	Reeston Phase 3 Stage 3	USDG	2 000 000			2 000 000	Cluster 1 Mdantsane Project
Human Settlements	255005	Potsdam Ikhwezi Block 1	USDG	500 000			500 000	
Human Settlements	255005	Potsdam Ikhwezi Block 2	USDG	500 000			500 000	
Human Settlements	255005	Potsdam North Kanana	USDG	500 000			500 000	
Human Settlements	255005	Dimbaza Destitute 27 Units	USDG	200 000			200 000	
Human Settlements	255005	Ilitha North 177 Units	USDG	1 500 000			1 500 000	
Human Settlements	255005	DVRI Pilot Project (Mekeni, Haven Hills, Competition Site)	USDG	775 000			775 000	
Human Settlements	255005	Duncan Village Proper	HSDG	700 000			700 000	
Human Settlements	255005	C Section and Triangular Site	HSDG	700 000			700 000	
Human Settlements	255005	D Hostel	HSDG	700 000			700 000	
Human Settlements	255005	Mdantsane Zone 18 CC Phase 2	USDG	10 000 000			10 000 000	
Human Settlements	255005	Block Yard TRA	USDG	1 000 000			1 000 000	
Human Settlements	255005	Second Creek (Turn Key)	USDG	100 000			100 000	
Human Settlements	255005	Amalinda Co- Op	USDG	2 200 000	-180 000		2 020 000	R180,000 has been deducted from 2013/2014 Sunny South to Re-imburse Amalinda CO-Op
Human Settlements	255005	Amalinda Fairlands	USDG	300 000			300 000	
Human Settlements	255005	Cluster 1 (Masibambane; Masibu ele; Velwano; Ilinge and Dacawa)	USDG	15 000 000	-1 306 712		13 693 288	R1,30Mill has been deducted from 2013/2014 Cluster 1 Mdantsane Project to Re-Imburse Reeston Phase 3
Human Settlements	255005	Cluster 2 (Chris Hani 3; Winnie Mandela; Deluxolo Village; Sisulu Village; Francis Mei; Mahiangu Village, Mathemba Vuso, Gwentshe)	USDG	10 000 000			10 000 000	
Human Settlements	255005	Cluster 3 (Fynbos Informal 1, Fynbos Informal 2, Ndancama) P1 & P3	USDG	7 775 000			7 775 000	
Human Settlements	255005	Braelyn ext 10	HSDG	2 000 000			2 000 000	
Human Settlements	255005	Sunny South	USDG	2 000 000	180 000		2 180 000	R180,000 has been Re-Imbursed to Sunny South Project from 2013/2014 Housing Needs Database and Accreditation
Human Settlements	255005	Westbank Restitution	USDG	3 547 208			3 547 208	
Human Settlements	255005	Housing Needs Database and Accreditation (Capacity Enhancement)	HSDG	500 000			500 000	
Human Settlements	255005	Duncan Village Proper	HSDG c/o	0		350 000	350 000	Roll Over from 2013/2014
Human Settlements	255005	Reeston Phase 3: Stage 2 - P1 & P3	HSDG c/o	0		5 104 919	5 104 919	Roll Over from 2013/2014
Human Settlements	255005	Reeston Phase 3 Stage 3 - P1 & P3	HSDG c/o	0		6 922 271	6 922 271	Roll Over from 2013/2014

285 Directorate		Cost Centre No.	Project Name	Funding Source	2014/2015 Approved Capital Budget	Re-Allocations	Adjustments	2014/2015 Adjusted Capital Budget	Comments
Human Settlements	255005	C Section and Triangular Site - P1 & P3	HSDG c/o	0			770 420	770 420	Roll Over from 2013/2014
Human Settlements	255005	D Hostel - P1 & P3	HSDG c/o	0			600 000	600 000	Roll Over from 2013/2014
Human Settlements	255005	DVRI PILOT PROJECT (Mekeni, Haven Hills, Competition Site) P1 & P3	HSDG c/o	0			5 687 069	5 687 069	Roll Over from 2013/2014
Human Settlements	255005	Housing Needs Database and Accreditation (Capacity Enhancement)	HSDG c/o	0			273 172	273 172	Roll Over from 2013/2014
Human Settlements	255005	Block Yard TRA - P3	HSDG c/o	0			608 785	608 785	Roll Over from 2013/2014
Human Settlements	255005	Braelyn ext 10 - P1 & P3	HSDG c/o	0			118 812	118 812	Roll Over from 2013/2014
TOTAL : HUMAN SETTLEMENTS					90 136 108	0	10 669 147	100 805 255	
DIRECTORATE OF FINANCIAL SERVICES									
Financial Services	305005	Office Furniture and Equipment (Directorate)	Own Funds	500 000				500 000	
Financial Services	305005	Office Furniture and Equipment	Own Funds c/o	0			431 902	431 902	Roll Over from 2013/2014
Financial Services	330010	Partitioning of Offices for SCM	Own Funds	350 000				350 000	
Financial Services	320005	Asset Replacements - Insurance	Own Funds	10 000 000				10 000 000	
Financial Services	330020	CCTV Cameras for BCMM Cash Offices	Own Funds	1 500 000				1 500 000	
TOTAL : FINANCIAL SERVICES					12 350 000	0	431 902	12 781 902	
DIRECTORATE OF CORPORATE SERVICES									
Corporate services	405005	Office Furniture and Equipment (Directorate)	Own Funds	500 000				500 000	
Corporate services	415025	Procurement of Pre-Payment Vending Machines	Own Funds	500 000				500 000	
Corporate services	415025	IT Systems Intergration - (Process Implementation)	Own Funds	1 000 000				1 000 000	
Corporate services	415025	Security Software	Own Funds	2 400 000				2 400 000	
Corporate services	415025	IT Infrastructure Network Upgrade	Own Funds	2 000 000				2 000 000	
Corporate services	415025	Computer Equipment - BCMM	Own Funds	2 000 000				2 000 000	
Corporate services	415025	IT Infrastructure Servers	Own Funds	500 000				500 000	
Corporate services	420005	Office Furniture and Equipment and Computers	ISDG	100 000				100 000	
Corporate services	420005	Electronic Attendance Control System	Own Funds	2 000 000				2 000 000	
Corporate services	420010	Extensions to Employee Wellness Centre	Own Funds	2 500 000				2 500 000	
Corporate services	415025	ICT Networks and Communications for Call Centre	Own Funds	800 000				800 000	
Corporate services	415025	IT Hardware for Call Centre	Own Funds	800 000				800 000	
Corporate services	415025	IT Infrastructure Upgrade	Own Funds c/o	0			7 154 862	7 154 862	Roll Over from 2013/2014
Corporate services	415025	Duncan Village ICT Centre - DVRI	Own Funds c/o	0			137 926	137 926	Roll Over from 2013/2014
Corporate services	415025	IT Systems - (Anti Virus)	Own Funds c/o	0			723 345	723 345	Roll Over from 2013/2014
TOTAL : CORPORATE SERVICES					15 100 000	0	8 016 133	23 116 133	
DIRECTORATE OF ENGINEERING SERVICES									
Engineering Services	505005	Office Furniture and Equipment (Directorate)	Own Funds	500 000				500 000	
Engineering Services	515010	Bulk Sanitation Provision - Programme	USDG	176 507 892	-450 000			176 057 892	R450,000 has been deducted from 2013/2014 Mdantsane Infrastructure Refurbishment to Re-Imburse Westbank Water
Engineering Services	510005	Upgrading of Laboratory Infrastructure	Own Funds c/o	0			1 574 513	1 574 513	Roll Over from 2013/2014 - R581,128 and R993,385 - This Funding is required for the payment of final invoices. Invoices for equipment procured in 2013/2014 but delivered in 2014/2015.
Engineering Services	510005	Upgrading of Laboratory Infrastructure	Own Funds	0			2 000 000	2 000 000	R2Mill Transferred from Bulk Sanitation
Engineering Services	520005	West Bank Restitution - Water	USDG	0	450 000			450 000	R450,000 has been Re-Imbursed to Westbank Water from 2013/2014 Mdantsane Infrastructure Refurbishment
Engineering Services	515010	Bulk Sanitation Provision - Replacing Existing Infrastructure	Own Funds	40 000 000			-2 000 000	38 000 000	R2Mill Transferred to Upgrade of Laboratory Infrastructure
Engineering Services	520005	Bulk Water Provision - Programme	USDG	0				0	
Engineering Services	520005	Quinera Treatment Works	USDG	0	964 292			964 292	R964,292 has been Re-Imbursed to Quinera Treatment Works from 2013/2014 Bulk Sanitation Provision
Engineering Services	520005	KWT and Bisho Infrastructure(Water)	USDG	8 000 000	1 124 923			9 124 923	R1,12Mill has been Re-Imbursed to Bulk Sanitation Provision from R307,000 Transferred to Reeston Bulk Sewers and R367,923 Transferred to Augmentation of Treatment Works
Engineering Services	520005	Relocation of Midblocks in Mdantsane	USDG	7 000 000				7 000 000	
Engineering Services	520005	Amahleke Water Supply	USDG	1 000 000				1 000 000	

Directorate	Centre No.	Project Name	Funding Source	2014/2015			2014/2015		Comments
				Approved Capital Budget	Re-Allocations	Adjustments	Adjusted Capital Budget		
Engineering Services	520005	Augmentation of Water Treatment Capacity	USDG	9 000 000	-2 607 386		6 392 614	R2,60Mill has been deducted from Augmentation of Water Treatment Works to Re-imburse the 2013/2014 projects below : R270,000 to Bulk Sanitation Provision, R367,923 from Waste Water Treatment Capacity(KWT Region), R17,458 from Diversion of Amalinda and Wilsonia, R56,888 from Eastern Beach Sewers, R729,909 from Sludge Handling, R276,568 from Nord Avenue Pump Station, R949,029 from Ablution Blocks, R29,611 from Berlin Sewers	
Engineering Services	520005	Upgrade Water Networks in terms of Densification and Augmentation	USDG	3 000 000			3 000 000		
Engineering Services	520005	Water Supply Coastal Areas and backlog eradication	USDG	24 500 000	-1 541 292		22 958 708	R1,54Mill has been deducted from Water Supply Coastal Areas and backlog to Re-imburse R964,292 to Bulk Sanitation Programme and R307,000 to Reeston Phase 3 Bulk Sewer Services and R270,000 from Augmentation of Water Treatment Works	
Engineering Services	520005	Diversion of Amalinda and Wilsonia effluent to Reeston	USDG	0	17 458		17 458	R17,458 has been Re-imbursed to Diversion of Amalinda and Wilsonia from 2013/2014 Augmentation of Water Treatment Works	
Engineering Services	520005	Eastern Beach Sewers	USDG	0	56 888		56 888	R56,888 has been Re-imbursed to Eastern Beach Sewers from 2013/2014 Augmentation of Water Treatment Works	
Engineering Services	520005	Sludge Handling & Chlorination Facilities	USDG	0	729 909		729 909	R729,909 has been Re-imbursed to Sludge Handling & Chlorination Facilities from 2013/2014 Augmentation of Water Treatment Works	
Engineering Services	520005	Nord Avenue Pump Station	USDG	0	276 568		276 568	R276,568 has been Re-imbursed to Nord Avenue Pump Station from 2013/2014 Augmentation of Water Treatment Works	
Engineering Services	520005	Ablution Blocks	USDG	0	949 029		949 029	R949,029 has been Re-imbursed to Ablution Blocks from 2013/2014 Augmentation of Water Treatment Works	
Engineering Services	520005	Berlin Sewers	USDG	0	29 611		29 611	R29,611 has been Re-imbursed to Berlin Sewers from 2013/2014 Augmentation of Water Treatment Works	
Engineering Services	520005	Bulk Water Provision Replacing of Existing Infrastructure	Own Funds	40 000 000			40 000 000		
Engineering Services	520005	West Bank Restitution - Water	USDG	5 000 000			5 000 000		
Engineering Services	525025	Urban Roads - Programme	USDG	0			0		
Engineering Services	525025	Urban Roads - Programme	USDG	0	1 581 556		1 581 556	R1,58Mill has been Re-imbursed to Urban Roads Programme from the Projects below: R2,25Mill Transferred to Gonubie Road, R538,453 Transferred from Gonubie Road, R111,374 Transferred from Mdantsane Roads and R20,000 Transferred from Fleet Street	
Engineering Services	525025	RDP Houses - Roads Refurbishment Programme	USDG	0	1 431 601		1 431 601	R1,43Mill has been Re-imbursed to RDP Houses Roads Programme from 2013/2014 Gonubie Main Road	
Engineering Services	525025	Upgrade Mdantsane Roads	USDG	30 000 000	3 063 757		33 063 757	R3,06Mill has been Re-imbursed to Upgrade Mdantsane Roads from the 2013/2014 projects below: R3Mill Gonubie Main Road, R137,900 Fleet Street, R111,374 Urban Roads	
Engineering Services	525025	Fleet Street	USDG	20 000 000	463 013		20 463 013	R463,013 has been Re-imbursed to Fleet Street from the 2013/2014 projects below: R137,900 Mdantsane Roads, R305,113 Gonubie Road, R20,000 Urban Roads	
Engineering Services	525025	Gonubie Main Road	USDG	30 000 000	-9 310 863		20 689 137	R9,31Mill has been deducted from Gonubie Main Road to Re-imburse the 2013/2014 projects below : R1,431Mill from RDP Houses, R445,804 from Rural Roads, R305,113 from Fleet Street, R3Mill from Mdantsane Roads, R2,32Mill from Quinera, R2,25Mill from Urban Roads and R538,453 to Urban Roads	
Engineering Services	525025	Quinera Arterial Road	USDG	30 000 000	2 325 132		32 325 132	R2,32Mill has been Re-imbursed to Quinera Arterial Road from 2013/2014 Gonubie Main Road Project	
Engineering Services	525025	Rehabilitation of Rural Roads	USDG	0	445 804		445 804	R445,804 has been Re-imbursed to Rehabilitation of Rural Roads from 2013/2014 Gonubie Main Road	
Engineering Services	525025	Upgrading of Mdantsane Roads	USDG	53 000 000			53 000 000		

287 Directorate	Cost Centre No.	Project Name	Funding Source	2014/2015 Approved Capital Budget	Re-Allocations	Adjustments	2014/2015 Adjusted Capital Budget	Comments
Engineering Services	525025	Rehabilitation of BCMM Bridges	USDG	8 000 000			8 000 000	
Engineering Services	525025	Procurement of Graders for Rural Roads	USDG	10 000 000			10 000 000	
Engineering Services	525025	Rehabilitation of Rural Roads	USDG	15 000 000			15 000 000	
Engineering Services	525025	Quinera Arterial Road	USDG	2 000 000			2 000 000	
Engineering Services	530020	BCMM Fleet, Plant and Specialised Equipment and Specialised Solid Waste Vehicles	Own Funds	18 300 000			18 300 000	
Engineering Services	530020	BCMM Fleet	Own Funds c/o	0		3 997 668	3 997 668	Roll Over from 2013/2014
Engineering Services	530020	Electricity Dept - Specialised Plant and Equipment	Own Funds c/o	0		3 000 000	3 000 000	Roll Over from 2013/2014
Engineering Services	535025	Bulk Electricity Infrastructure Upgrade(Ring-Fenced 4% of the Total Electricity Revenue)	Own Funds	40 000 000			40 000 000	
Engineering Services	535025	Bulk Electricity Infrastructure Upgrade - Replacing Existing Infrastructure	Own Funds	40 000 000			40 000 000	
Engineering Services	535025	INEP Electrification Programme	DoE(Integrated National Electrification Programme)	27 000 000			27 000 000	
Engineering Services	535025	INEP Electrification Programme - Counterfunding	USDG	5 000 000			5 000 000	
Engineering Services	535025	Electrification of Informal Dwelling Areas within BCMM	USDG	10 000 000			10 000 000	
Engineering Services	535025	Street Lighting and Highmasts within BCMM Areas of Supply - Informal Settlements	USDG	3 500 000			3 500 000	
Engineering Services	535025	Replacement and Refurbishment of Bulk ELECT Infrastructure	USDG	9 199 000			9 199 000	
Engineering Services	520005	Upgrade Water Supply in Rural Areas	LGTH	188 726			188 726	
TOTAL : ENGINEERING SERVICES				665 695 618	0	8 572 181	674 267 799	
DIRECTORATE OF DEVELOPMENT PLANNING								
Directorate of Development Planning	605005	Office Furniture and Equipment (Directorate)	Own Funds	500 000			500 000	
Directorate of Development Planning	615070	Upgrade the City Hall	Own Funds c/o	0		5 395 309	5 395 309	Roll Over from 2013,2014 - R4,9Mill and R408,522 Upgrading of City Hall
Directorate of Development Planning	615075	Upgrade KWT Payments Hall	USDG	5 000 000			5 000 000	
Directorate of Development Planning	615075	Upgrade KWT Payments Hall	Own Funds c/o	0		477 792	477 792	Project have commenced in 2013/2014 and therefore Final Payments will be made in this Financial Year 2014/2015
Directorate of Development Planning	615080	Land Acquisition	USDG	5 500 000			5 500 000	
Directorate of Development Planning	620005	Integrated Transport Plan Implementation Programme	USDG	24 000 000			24 000 000	
Directorate of Development Planning	620005	BCMET Roads	BCMET c/o	0		256 818	256 818	Roll Over from 2013/2014
Directorate of Development Planning	615095	Rehabilitation of Midland Existing Municipal Buildings and Old Mutual Building (Finance)	Own Funds	2 471 000			2 471 000	
Directorate of Development Planning	615095	Building Refurbishments and Upgrading of Lifts for BCMM Buildings	Own Funds	1 424 288			1 424 288	
Directorate of Development Planning	615095	SCM Inventory Warehousing and Fencing	Own Funds	6 000 000		-4 500 000	1 500 000	R4,5Mill Transferred to Operating Projects to fund SCOA
TOTAL : DEVELOPMENT PLANNING				44 895 288	0	1 629 919	46 525 207	
DIRECTORATE OF ECONOMIC DEVELOPMENT								
Directorate of Economic Development	635005	Enabling Infrastructure Programme - LED	USDG	10 000 000			10 000 000	
TOTAL : ECONOMIC DEVELOPMENT				10 000 000	0	0	10 000 000	
DIRECTORATE OF HEALTH AND PUBLIC SAFETY								
Health and Public Safety	705005	Office Furniture and Equipment (Directorate)	Own Funds	500 000			500 000	
Health and Public Safety	725015	Closed Circuit Television Network - CCTV	Own Funds	2 000 000			2 000 000	
Health and Public Safety	725015	Closed Circuit Television Network - CCTV c/o	Own Funds c/o	0		1 196 101	1 196 101	Roll Over from 2013/2014
Health and Public Safety	725015	Fire Arms - Traffic and Law Enforcement	Own Funds	100 000			100 000	
Health and Public Safety	725025	KWT Traffic Building	USDG	3 000 000			3 000 000	
Health and Public Safety	725025	Mdantsane Testing Station - Equipment	Own Funds	200 000			200 000	
Health and Public Safety	725010	Fire Engine	Own Funds	4 000 000			4 000 000	
Health and Public Safety	710010	Municipal Health Services - IT & Database Development	Own Funds c/o	0		216 000	216 000	Roll Over from 2013/2014
Health and Public Safety	725010	KWT Fire Station	Own Funds c/o	0		353 709	353 709	Roll Over from 2013/2014 - Building almost completed but funding is required for the Fina touches etc Generator
Health and Public Safety	725035	Learners Licence Centre - Mdantsane	Own Funds c/o	0		798 970	798 970	Roll Over from 2013/2014 - R798,970 - Contractor almost completed with project but IT still to complete Cabling and Telephones etc.

Directorate	Centre No.	Project Name	Funding Source	2014/2015 Approved		2014/2015 Adjusted		Comments
				Capital Budget	Re-Allocations	Capital Budget	Adjustments	
Health and Public Safety	725015	Security Equipment - DVRI	Own Funds c/o	0		40 000	40 000	Roll Over from 2013/2014 and Security Equipment has been Transferred to Law Enforcement
TOTAL : HEALTH AND PUBLIC SAFETY				9 800 000	0	2 604 780	12 404 780	
Health and Public Safety	725010	Replacement of 2 x Bush Fire Vehicles Written Off	Own Funds c/o	0		532 200	532 200	Roll Over from 2013/2014 - Two Bush Fire Vehicles written off in an accident. Tender with Fleet to advertise for 1 skid unit.
Health and Public Safety	725010	Replacement of 5 x Air Conditioners	Own Funds c/o	0		80 000	80 000	Roll Over from 2013/2014 - Service Provider appointed but has not yet installed Air Conditioners
DIRECTORATE OF COMMUNITY SERVICES								
Community Services	755005	Office Furniture and Equipment (Directorate)	Own Funds	500 000				
Community Services	755010	Development of Community Parks(Inland, Midlands and Coastal)	USDG	2 000 000			500 000	
Community Services	755025	Development and Upgrading of Cemeteries(Inland, Midland and Coastal)	USDG	10 000 000			2 000 000	
Community Services	755025	Cemetery Vehicles	Own Funds c/o	0		1 700 000	10 000 000	
Community Services	760025	Construction of Nompumelelo Halls	USDG	7 000 000			1 700 000	Roll Over from 2013/2014
Community Services	760025	Reeston Community Hall Renovations	Own Funds c/o	0		100 000	7 000 000	
Community Services	760025	Continuation of Refurbishment of KWT Hall/cambridge	Own Funds c/o	0		1 075 698	100 000	Roll Over from 2013/2014
Community Services	760025	Development and Upgrading of Community Halls - War Memorial Hall					1 075 698	Roll Over from 2013/2014
Community Services	760025	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	USDG	3 000 000			3 000 000	
Community Services	760025	Reeston MPCC - DVRI	HSDG-(MPCC)	0		10 068 500	3 000 000	Reeston MPCC Transferred from DVRI to Community Halls
Community Services	765010	Completion of Upgrading to 2010 Stadia	DSRAC c/o	0		2 686 285	10 068 500	
Community Services	765010	Redevelopment of Mdantsane NU 2 Swimming Pool and Upgrading of Upgrading of Dimbaza and Zwelitsha Stadium	USDG	15 000 000			2 686 285	Roll Over from 2013/2014
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			3 000 000	
Community Services	765010	Upgrading of Resort and Purchase of Equipment	Own Funds c/o	0		384 660	3 000 000	
Community Services	765030	Upgrading of Beaches Facilities	Own Funds	1 000 000			384 660	Roll Over from 2013/2014
Community Services	765025	Upgrading of Zoo Facilities	Own Funds	1 000 000			1 000 000	
Community Services	765010	Upgrading of Phakamisa and Mount Coke sports fields	USDG	1 000 000			1 000 000	
Community Services	765020	Relocation of Aquarium	USDG	1 000 000			1 000 000	
Community Services	765010	Sports equipment and structures	Own Funds	1 500 000			1 000 000	
Community Services	765015	Refurbishment of Swimming Pools	Own Funds	2 000 000			1 500 000	
Community Services	770005	Grass Cutting Equipment	Own Funds c/o	0		668 126	2 000 000	
Community Services	770030	Construction of Transfer Stations - 3 x Sites	USDG	5 000 000			668 126	Roll Over from 2013/2014
Community Services	770030	KWT Tanery Site	USDG	1 000 000			5 000 000	
Community Services	770030	Construction and Rehabilitation of Waste Cells	USDG	20 000 000			1 000 000	
Community Services	770030	17800 X240 Litre Wheelie Bins	Own Funds	10 000 000			20 000 000	
Community Services	765025	FEL Zoo - Aquarium	Own Funds	238 502			10 000 000	
Community Services	765010	Equipment for Jan Smuts Stadium	Own Funds	41 907			238 502	
Community Services	770030	Upgrade & Refurbishment Disposal Sites - Phase 2- Design & Construction of 3rd & 4th Cell and Ancillary Works	Own Funds c/o	0		1 774 658	41 907	
Community Services	770030	Solid Waste Programme - Weigh Bridge KWT	Own Funds c/o	0		2 000 000	1 774 658	Roll Over from 2013/2014
Community Services	770030	Waste Management Programme - Plant and Equipment	Own Funds c/o	0		1 268 845	2 000 000	Roll Over from 2013/2014
Community Services	770030	Counterfunding - Leiden Twinning - Solid Waste Drop-Off Points	Own Funds c/o	0		967 405	1 268 845	Roll Over from 2013/2014
Community Services	770030	Specialised Solid Waste Vehicles	Own Funds c/o	0		4 000 000	967 405	Roll Over from 2013/2014
Community Services	770010	Acquisition of Solid Waste Plant	Own Funds c/o	0		8 804 587	4 000 000	Roll Over from 2013/2014
Community Services	770030	Solid Waste Mechanical Plant and Vehicles	Own Funds	0			8 804 587	Roll Over from 2013/2014
TOTAL : COMMUNITY SERVICES				86 530 409	0	75 498 764	40 000 000	
ASSET REPLACEMENTS - ROLL OVERS - ALL DIRECTORATES								
TOTAL : CAPITAL PROJECTS - ALL DIRECTORATES				942 007 423	0	114 477 283	162 029 173	
R40Mill that was supposed to fund Roads for the Replacement of Existing Assets has been allocated to Solid Waste for the Solid Waste Mechanical Plant and vehicles. Refunding the USDG money spent by Roads Dept. in 2013/2014 Financial year.								

REPORT TO COUNCIL: 27 AUGUST 2014

REPORT ON THE UNSPENT 2013/2014 OWN
FUNDED AND UNCONDITIONAL GRANTS
OPERATING AND CAPITAL PROJECTS ROLL-OVER
ADJUSTMENT BUDGET FOR THE 2014/2015
FINANCIAL YEAR

NOTE: ANNEXURE C – NATIONAL TREASURY
TABLES WILL BE TABLED AT COUNCIL ON
27 AUGUST 2014

