

BUFFALO CITY METROPOLITAN MUNICIPALITY
2016-2017 MID-YEAR ADJUSTMENT BUDGET - CAPITAL PROJECTS

ANNEXURE 2

Directorate	Project Name	Funding Source	2016/2017 Approved Capital Projects	2016/2017 Roll Overs Capital Projects	Transfers	Additional Requests	Given - Up	2016/2017 Mid- Year Capital Projects	Comments
EXECUTIVE SUPPORT SERVICES									
Executive Support Services	Office Furniture and Equipment (Directorate)	Own Funds	500 000	500 000				500 000	
Executive Support Services	Councillor's Office Accomodation - Park Homes	Own Funds	3 000 000	3 000 000				3 000 000	
Executive Support Services	Office Furniture and Equipment (City Hall)	Own Funds	2 000 000	2 000 000				2 000 000	
Executive Support Services	Fencing of Garcia Flats	Galve c/o	0	458 000	-458 000			0	The funding has been reallocated as it is not enough for Fencing of Garcia Flats and has been split into two, Capex and Opex Projects
Executive Support Services	Upgrades of existing Swedish projects – Nahoon Estuary Reserve/ Nahoon Point Reserve/Support Centres Funded by SIDA	Galve c/o	0	0	229 000			229 000	The funding has been Re-allocated as it is not enough for Fencing of Garcia Flats and has been split into two, Capex and Opex Projects
Executive Support Services	Office Furniture and Equipment (City Hall) c/o	Own Funds c/o	0	849 062				849 062	
Executive Support Services	Service Delivery Public Participation Truck with full Sound System	Own Funds c/o	0	1 200 000	-1 200 000			0	R1,2 Mill reallocated from Service Delivery Truck to ICT - Fibre Rollout and Installation.
TOTAL: EXECUTIVE SUPPORT SERVICES			5 500 000	8 007 062	-1 429 000	0	0	6 578 062	
MUNICIPAL MANAGER'S OFFICE									
Municipal Manager's Office	Office Furniture and Equipment (Directorate)	Own Funds	500 000	500 000				500 000	
Municipal Manager's Office	Furniture and Equipment - Project Management Office	USDG	1 321 500	1 321 500	-600 000			721 500	R250,000 reallocated to Potsdam Village and R350,000 reallocated to Cluster3
Municipal Manager's Office	IT Systems Intergration - (Process Implementation)	Own Funds	6 000 000	6 000 000				6 000 000	
Municipal Manager's Office	IT Infrastructure Network Upgrade	Own Funds	6 500 000	6 500 000				6 500 000	
Municipal Manager's Office	IT Infrastructure Servers	Own Funds	2 500 000	2 500 000				2 500 000	
Municipal Manager's Office	ICT Networks and Communications for Call Centre	Own Funds	200 000	200 000				200 000	
Municipal Manager's Office	IT Hardware for Call Centre	Own Funds	500 000	500 000				500 000	
Municipal Manager's Office	ICT Infrastructure Network	USDG	0	35 000 000	-35 000 000			0	Correction of an error on funding sources from the roll over adjustment budget
Municipal Manager's Office	ICT Infrastructure Network	Own Funds	0	0	35 000 000			35 000 000	R35Mill - ReAllocation between USDG and Own Funding for ICT Infrastructure Network to be funded from Eastern Beach Sewer Savings instead of Bisho, KWT and Zwelitsha Bulk Regional Sewerage Scheme Phase 2 Zwelitsha WWTW.
Municipal Manager's Office	Fibre Rollout and Installation	Own Funds	0	0	12 000 000	0		12 000 000	R520,000 for Zikhona Village Dipping Tanks and R450,000 for Skobeni Dipping Tanks Transferred to Operating Projects, correction of misallocation, R1,2Mill reallocated from the Service Delivery Truck and R5Mill Transferred from Fire Engine, and R4,8Mill Transferred from Construction and Rehabilitation of Waste Cells.
Municipal Manager's Office	Disaster Recovery Infrastructure	Own Funds	0	0	12 700 000			12 700 000	R1,5Mill Transferred from Electronic Attendance Control, R3Mill Transferred from EPMDs, R145,000 Transferred from Replacement of Vehicles, R127,168 Transferred from SCM Warehouse c/o and R123,743 Transferred from Air Monitoring Station and R7,8Mill Transferred from Construction and Rehabilitation of Waste Cells
Municipal Manager's Office	BCMM Computers - All Directorates	Own Funds	0	0	1 000 000			1 000 000	R1Mill reallocated from Construction and Rehabilitation of Waste Cells
Municipal Manager's Office	High Volume Scanners	Own Funds	0	0	1 200 000			1 200 000	R1,2Mill Transferred from AIP - funded from Construction and Rehabilitation of Waste Cells as this project is not ready for implementation.
TOTAL: MUNICIPAL MANAGER'S OFFICE			17 521 500	52 521 500	26 300 000	0	0	78 821 500	
HUMAN SETTLEMENTS									
Human Settlements	Office Furniture and Equipment (Directorate)	Own Funds	500 000	500 000				500 000	
Human Settlements	Reeston Phase 3: Stage 2 - Roads	HSDG	20 000 000	20 000 000			-20 000 000	0	R10Mill Transferred to Disaster Project Tsholomnqa and R10Mill transferred to Peelton Cluster under Operating Projects = This Project is under litigation
Human Settlements	Reeston Phase 3 Stage 3 - Roads	HSDG	20 000 000	20 000 000			-20 000 000	0	Project under litigation
Human Settlements	Reeston Phase 3 Stage 2 - Roads	USDG	8 810 000	8 810 000	-8 810 000			0	R8,8Mill Transferred to Reeston Phase 3 Stage 3
Human Settlements	Reeston Phase 3 Stage 3 - Roads	USDG	8 810 000	8 810 000	19 810 000			28 620 000	R4Mill Transferred from Cluster2, R7Mill Transferred from Needs Camp Potsdam Bridge and R8,8Mill Transferred from Reeston Phase3 Stage2
Human Settlements	Potsdam Ikhwezi Block 1 - Roads	USDG	11 453 000	11 453 000	-11 453 000			0	R1,153Mill Transferred to Amalinda Co-Op, R3,1Mil Transferred to Cluster 1, R1,7Mill transferred to Cluster 3 and R5Mill Transferred to Sunny South and R500,000 Transferred to Potsdam North Kanana = This Project is under litigation
Human Settlements	Potsdam Ikhwezi Block 2 - Roads	USDG	176 200	176 200	-176 200			0	R500,000 Transferred from Cluster2 and R676,200 Transferred to Potsdam North Kanana = This Project is under litigation
Human Settlements	Potsdam North Kanana - Roads	USDG	176 200	176 200	8 800			185 000	R500,000 Transferred from Potsdam North Kanana, R676,200 Transferred from Potsdam Ikhwezi Block 2, R500,000 Transferred from Cluster2 and R1,667Mill Transferred from Reeston Phase3 Stage 2
Human Settlements	Ilitha North 177 Units - Water	USDG	5 990 800	5 990 800	-3 750 000			2 240 800	R500,000 Transferred to Block Yard TRA, R1,1Mill Transferred to Cluster1 and R2,1Mill Transferred to Cluster3
Human Settlements	Block Yard TRA	USDG	0	0	500 000			500 000	R500,000 Transferred from Ilitha North
Human Settlements	Duncan Village Proper - Roads	HSDG	18 300 000	18 300 000			-18 300 000	0	Project under litigation
Human Settlements	C Section and Triangular Site - Roads	HSDG	17 000 000	17 000 000			-17 000 000	0	Project under litigation
Human Settlements	D Hostel - Roads	HSDG	11 000 000	11 000 000			-11 000 000	0	Project under litigation
Human Settlements	Mdantsane Zone 18 CC Phase 2 - Water	USDG	9 250 500	9 250 500	-5 528 274			3 722 226	R3Mill Transferred to Cluster3 and R2,5Mill Transferred to Cluster 3
Human Settlements	Amalinda Co- Op - Water	USDG	88 100	88 100	1 153 000			1 241 100	R1,153Mill Transferred from Potsdam Ikhwezi Block 1
Human Settlements	Sunny South	USDG	0	0	3 652 174			3 652 174	R5Mill Transferred from Potsdam Ikhwezi Block 1 and R3Mill Transferred to Cluster3 and R1,6 Mill Transferred from Cluster2
Human Settlements	Amalinda Fairlands - Roads	USDG	440 500	440 500	-440 500			0	R440,500 Transferred to Cluster 3

Directorate	Project Name	Funding Source	2016/2017 Approved Capital Projects	2016/2017 Roll Overs Capital Projects	Transfers	Additional Requests	Given - Up	2016/2017 Mid- Year Capital Projects	Comments
Human Settlements	Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa) - Roads	USDG	13 739 195	13 739 195	10 011 387			23 750 582	R3,1Mill Transferred from Pots Dam Ikhwezi Block 1 and R3,6Mill Transferred from Construction of New KWT Traffic Centre and R1,667Mill Transferred from Potsdam North Kanana and R500,000 Transferred from Cluster2 and R1,1Mill Transferred from Ilitha North
Human Settlements	Cluster 2 (Chris Hani 3; Winnie Mandela; Deluxolo Village; Sisulu Village; Francis Mei; Mahlangu Village, Mathemba Vuso, Gwentshe) - Roads	USDG	14 505 387	14 505 387	-10 152 174			4 353 213	R2Mill Transferred to Cluster 3, R1Mill Transferred to Cluster2, R500,000 Transferred to Potsdam Ikhwezi2 and Potsdam North Kanana and R4Mill Transferred to Reeston Phase 3 Stage 3 and R1,6Mill Transferred to Sunny South.
Human Settlements	Cluster 3 (Fynbos Informal 1, Fynbos Informal 2, Ndancama) P1 & P3 - Roads	USDG	8 898 100	8 898 100	53 592 045			62 490 145	R13,2Mill Transferred from Westbank Resitution and R2Mill Transferred from Cluster2 and R3Mill Transferred from Mdantsane Zone CC and R3Mill from Sunny South and R3,3Mill Transferred from Construction of New KWT Traffic Centre and R2,1Mill Transferred from Ilitha North and R2,5Mill Transferred from Mdantsane Zone CC and R1,7Mill Transferred from Pots Dam Ikhwezi Block 1 and R440,500 Transferred from Amalinda Fairlands and R350,000 Transferred from Tyutyu Phase 3, R500,000 Transferred from Potsdam Village and R350,000 Transferred from EPMO Office Furniture and R21,1Mill Transferred from Transfer Station.
Human Settlements	Braelyn ext 10 - Roads	HSDG	20 000 000	20 000 000			-20 000 000	0	Project under litigation
Human Settlements	Tyutyu Phase 3 - Roads	USDG	88 100	88 100	150 000			238 100	R500,000 from Cluster2 and R350,000 Transferred to Cluster 3
Human Settlements	Westbank Restitution - Roads	USDG	13 215 000	13 215 000	-13 215 000			0	R13,2Mill Transferred to Cluster 3
Human Settlements	Mdantsane Urban Renewal (Mount Ruth Node)	LGTH c/o	0	9 036 112				9 036 112	
Human Settlements	Potsdam Village	USDG	0	0	250 000			250 000	R250,000 Transferred from EPMO Office Furniture.
	TOTAL : HUMAN SETTLEMENTS		202 441 082	211 477 194	35 602 258	0	-106 300 000	140 779 452	
								95 391 082	
	DIRECTORATE OF FINANCIAL SERVICES							-45 388 370	
Financial Services	Office Furniture and Equipment (Directorate)	Own Funds	500 000	500 000				500 000	
Financial Services	Asset Management System	Own Funds	0	0	8 000 000			8 000 000	R8Mill Transferred from SCM Inventory Warehouse
All Directorates	Asset Replacements - Insurance	Own Funds	10 000 000	10 000 000				10 000 000	
Financial Services	Office Furniture and Computers (Interns)	FMG	100 000	100 000	-50 000			50 000	R50,000 Transferred to FMG Operating Projects
Financial Services	Office Furniture and Computers - Directorate c/o	Own Funds c/o	0	123 447				123 447	
Financial Services	Office Furniture and Equipment - SCM c/o	Own Funds c/o	0	24 088				24 088	
Financial Services	Audit Improvement Plan - Capital Assets	Own Funds	0	0	100 000			100 000	R100,000 Transferred from Construction and Rehabilitation of Waste Cells
	TOTAL : FINANCIAL SERVICES		10 600 000	10 747 535	8 050 000	0	0	18 797 535	
	DIRECTORATE OF CORPORATE SERVICES								
Corporate services	Office Furniture and Equipment (Directorate)	Own Funds	500 000	500 000				500 000	
Corporate services	Office Furniture and Equipment (Directorate)	Own Funds c/o	0	217 131				217 131	
Corporate services	Electronic Attendance Control System	Own Funds	1 500 000	1 500 000	-1 500 000			0	Project not ready for implementation, funding reallocated to ICT - Disaster Recovery
Corporate services	Electronic Attendance Control System	Own Funds c/o	0	1 406 899				1 406 899	
Corporate services	Office Furniture and Equipment (Directorate)	ISDG	100 000	100 000				100 000	
Corporate services	Employee Performance Management System	Own Funds	5 000 000	5 000 000	-3 000 000			2 000 000	Project not ready for implementation, funding reallocated to ICT - Disaster Recovery
Corporate services	Extension to Employee Wellness Centre	Own Funds c/o	0	309 790				309 790	
	TOTAL : CORPORATE SERVICES		7 100 000	9 033 820	-4 500 000	0	0	4 533 820	
	DIRECTORATE OF INFRASTRUCTURE SERVICES								
Infrastructure Services	Office Furniture and Equipment (Directorate)	Own Funds	500 000	500 000				500 000	
Infrastructure Services	Eastern Beach Gravity Sewer Upgrade - Blind River to City Pumpstation	Own Funds	50 000 000	50 000 000	-48 000 000			2 000 000	R35Mill Reallocation between USDG and Own Funding for ICT Infrastructure Network to be funded from Eastern Beach Sewer Savings and R5Mill reallocated to Bulk Water Provision. R8m transferred from Eastern Beach to Bulk Water Provision.
Infrastructure Services	Gqozo Village	USDG	5 000 000	5 000 000				5 000 000	
Infrastructure Services	Reeston Bulk Sewer	USDG	50 000 000	50 000 000	-6 000 000			44 000 000	Funding reallocated to Berlin Sewer Phase 2 project
Infrastructure Services	Berlin Sewer - Phase 2	USDG	0	0	6 000 000			6 000 000	Funding reallocated from Reeston Bulk Sewer
Infrastructure Services	Ablution Facilities	USDG	3 000 000	3 000 000				3 000 000	
Infrastructure Services	Mdantsane Bufferstrip	USDG	1 000 000	1 000 000				1 000 000	
Infrastructure Services	Hood Point Marine Outfall Sewer and Ancillary Works	USDG	2 634 190	2 634 190				2 634 190	
Infrastructure Services	Bisho, KWT and Zwelitsha Bulk Regional Sewerage Scheme - Phase 2 Zwelitsha WWTW	USDG	135 000 000	100 000 000	35 000 000			135 000 000	R35Mill - ReAllocation between USDG and Own Funding for ICT Infrastructure Network to be funded from Eastern Beach Sewer Savings instead of Bisho, KWT and Zwelitsha Bulk Regional Sewerage Scheme Pihase 2 Zwelitsha WWTW.
Infrastructure Services	Bulk Sanitation Provision - Replacing Existing Infrastructure	Own Funds	40 000 000	40 000 000	-18 000 000			22 000 000	R18m, transferred to Bulk Water Provision Replacing of Existing Infrastructure.
Infrastructure Services	Mdantsane Waste Water Treatment Works - Renewal of Existing Assets	Own Funds	15 276 007	15 276 007	-10 000 000			5 276 007	R10m transferred from Mdantsane Waste Water Treatment Works to Bulk Water Provision
Infrastructure Services	East London Sewer Diversion : Central WWTW To Reeston WWTW : Phase 2 : Tunnel and Civil Works	LOAN	69 581 825	69 581 825			-69 581 825	0	Project is still within the procurement process, loan facility not yet secured, budget be made available in the 2017/18 Financial Year
Infrastructure Services	East London Sewer Diversion : Central WWTW To Reeston WWTW : Phase 2 : Tunnel and Civil Works	Own Funds	0	0	1 500 000			1 500 000	R1,5Mill reallocated from Bulk Water Provision - Replacing of Existing Infrastructure
Infrastructure Services	Eastern Beach Gravity Sewer Upgrade c/o	Own Funds c/o	0	20 979 277	-20 979 277			0	R20,9Mill reallocated from Bulk Water Provision - Replacing of Existing Infrastructure
Infrastructure Services	Bulk Sanitation Provision - Replacing Existing Infrastructure c/o	Own Funds c/o	0	25 561 845	-25 561 845			0	R25,5 Mill reallocated to Bulk Water Provision Replacing of Existing Infrastructure.
Infrastructure Services	Upgrading of Laboratory Infrastructure c/o	Own Funds c/o	0	2 506 655				2 506 655	
	Sewerage		371 992 022	386 039 799	-86 041 122	0	-69 581 825	230 416 852	

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Infrastructure Services	Bulk Water Provision - Programme	USDG	47 500 000	47 500 000				47 500 000	
Infrastructure Services	Bulk Water Provision Replacing of Existing Infrastructure	Own Funds	40 000 000	40 000 000	86 041 122			126 041 122	R18Mill reallocated from Bulk Sanitation Provision, R20,9Mill reallocated from Eastern Beach Gravity Sewer Upgrade c/o, R5Mill reallocated from Eastern Beach Gravity Sewer Upgrade and R1,5Mill reallocated to East London Sewer Diversion. R10m transferred from Mdantsane Waste Water treatment Works to fund Bulk Water Provision. R8m transferred from Eastern
	Water		87 500 000	87 500 000	86 041 122	0	0	173 541 122	
Infrastructure Services	Fleet Street	USDG	55 000 000	55 000 000	10 000 000			65 000 000	Transfer R10m from Quenera road to Fleet Street.
Infrastructure Services	Rural Roads	USDG	20 000 000	20 000 000				20 000 000	
Infrastructure Services	Quenera Beacon Bay Link Road	USDG	25 000 000	25 000 000	-10 000 000			15 000 000	Transfer R10m from Quenera road to Fleet Street.
Infrastructure Services	Upgrading of Mdantsane Roads	USDG	57 500 000	57 500 000				57 500 000	
Infrastructure Services	KWT Roads	USDG	10 000 000	10 000 000				10 000 000	
Infrastructure Services	Rehabilitation of BCMM Bridges and Storwater	USDG	5 000 000	5 000 000				5 000 000	
Infrastructure Services	Roads Provision - Replacing Existing Infrastructure	Own Funds	80 000 000	80 000 000	12 420 911			92 420 911	R12,4Mill reallocated from Construction and Rehabilitation of Waste Cells
Infrastructure Services	Procurement of Graders for Rural Roads - Yellow Fleet	USDG	8 598 558	0				0	
Infrastructure Services	Procurement of Graders for Rural Roads - Yellow Fleet	Own Funds	0	8 598 558				8 598 558	
Infrastructure Services	Integrated City Development Grant	ICDG	6 080 000	6 080 000				6 080 000	
	Roads		267 178 558	267 178 558	12 420 911	0	0	279 599 469	
Infrastructure Services	BCMM Fleet, Plant and Specialised Equipment and Specialised Solid Waste Vehicles	Own Funds	18 000 000	18 000 000	14 450 000			32 450 000	R450,000 Transferred from Health and Public Safety, R2Mill Transferred from Upgrade Vehicle Test Station, R2Mill Transferred from Vehicle Test Station Equipment and R10Mill Transferred from Construction and Rehabilitation of Waste Cells.
Infrastructure Services	BCMM Fleet, Plant and Specialised Equipment	Own Funds c/o	0	312 022				312 022	
	Fleet		18 000 000	18 312 022	14 450 000	0	0	32 762 022	
Infrastructure Services	Bulk Electricity Infrastructure Upgrade(Ring-Fenced 4% of the Total Electricity Revenue)	Own Funds	60 000 000	60 000 000				60 000 000	
Infrastructure Services	Bulk Electricity Infrastructure Upgrade - Replacing Existing Infrastructure	Own Funds	40 000 000	40 000 000				40 000 000	
Infrastructure Services	INEP Electrification Programme	Programme)	25 000 000	25 000 000				25 000 000	
Infrastructure Services	INEP Electrification Programme - Counterfunding	USDG	5 000 000	5 000 000				5 000 000	
Infrastructure Services	Electrification of Informal Dwelling Areas within BCMM	USDG	10 000 000	10 000 000				10 000 000	
Infrastructure Services	Street Lighting and Highmasts within BCMM Areas of Supply	USDG	3 000 000	3 000 000				3 000 000	
Infrastructure Services	INEP Electrification Programme c/o	Programme) c/o	0	0	11 612 579			11 612 579	Roll over of INEP funding as approved by National Treasury
	Electricity		143 000 000	143 000 000	11 612 579	0	0	154 612 579	
	TOTAL : INFRASTRUCTURE SERVICES		887 670 580	902 030 379	38 483 490	0	-69 581 825	870 932 044	
DIRECTORATE OF DEVELOPMENT AND SPATIAL PLANNING									
Development and Spatial Plannin	Office Furniture and Equipment (Directorate)	Own Funds	100 000	100 000				100 000	
Development and Spatial Plannin	Office Furniture and Equipment	Own Funds	100 000	100 000				100 000	
Development and Spatial Plannin	Office Furniture and Equipment	Own Funds	100 000	100 000				100 000	
Development and Spatial Plannin	Office Furniture and Equipment	Own Funds	200 000	200 000				200 000	
Development and Spatial Plannin	Neighbourhood Development Partnership	NDPG	19 346 000	19 346 000			-19 346 000	0	Funding taken away by National Treasury.
Development and Spatial Plannin	Integrated Transport Plan Implementation Programme	PTIG	13 289 000	13 289 000	-13 289 000			0	R5Mill Transferred to Operating Projects for Planning of Transport Register and Operational Plan and R8,2Mill Balance to be moved to the Upgrading of Qumza Highway Project
Development and Spatial Plannin	Integrated Transport Plan Implementation Programme	USDG	8 500 000	8 500 000				8 500 000	
Development and Spatial Plannin	Traffic Engineering Safety Measures	USDG	9 000 000	9 000 000				9 000 000	
Development and Spatial Plannin	Upgrading of Qumza Highway Phase 7	PTIG	22 000 000	22 000 000	8 289 000			30 289 000	R8,2Mill reallocated from Intergrated Transport Implementation Plan.
Development and Spatial Plannin	King Williams Town Public Transport Facilities	Own Funds	40 000 000	40 000 000				40 000 000	
Development and Spatial Plannin	Needs Camp Potsdam Bridge	USDG	42 000 000	42 000 000	-12 000 000			30 000 000	R5Mill reallocated to Sleeper Site and R7Mill reallocated to Reeston Phase3 Stage3. The funding will be needed in the 2017/18 for the completion of the works
Development and Spatial Plannin	Sleeper Site	USDG	0	0	5 000 000			5 000 000	R5Mill Transferred from Needs Camp Potsdam Bridge
Development and Spatial Plannin	Kwa Tshatshu Pedestrian Bridge	USDG	5 000 000	5 000 000				5 000 000	
Development and Spatial Plannin	BCMET	BCMET	0	0		487 499		487 499	
Development and Spatial Plannin	Building Refurbishments and Upgrading of Lifts for BCMM Buildings	Own Funds	7 755 051	7 755 051	-7 755 051			0	Project not ready for implementation, funding reallocated to Land Acquisition.
Development and Spatial Plannin	Land Acquisition	Own Funds	0	0	11 255 051			11 255 051	R7,7Mill reallocated from Building Refurbishments & Upgrading of Lifts and R3,5Mill reallocated from KWT Payments Hall
Development and Spatial Plannin	Upgrading of Lifts for BCMM Buildings	Own Funds	3 000 000	3 000 000	-1 500 000			1 500 000	R1,5Mill Transferred to Survey Equipment
Development and Spatial Plannin	SCM Inventory Warehousing and Fencing	Own Funds	12 000 000	12 000 000	-8 000 000			4 000 000	R8Mill reallocated to Asset Management System
Development and Spatial Plannin	SCM Inventory Warehousing and Fencing c/o	Own Funds c/o	0	127 168	-127 168			0	R127,168 reallocated to ICT - Disaster Recovery
Development and Spatial Plannin	New Parking Areas (pathways, parking and fencing)	Own Funds	5 000 000	5 000 000				5 000 000	
Development and Spatial Plannin	New Disabled facilities	Own Funds	1 000 000	1 000 000				1 000 000	
Development and Spatial Plannin	New Fencing and security access for Garcia Flats	Own Funds	400 000	400 000				400 000	
Development and Spatial Plannin	mead	Own Funds	500 000	500 000				500 000	
Development and Spatial Plannin	Re-roofing of Garcia Flats block A and B	Own Funds	4 000 000	4 000 000				4 000 000	
Development and Spatial Plannin	New Offices, Extensions to Ablutions and Workshops at Chislehurst BMS Depot	Own Funds	3 000 000	3 000 000				3 000 000	
Development and Spatial Plannin	Major refurbishment of Municipal Buildings in various areas	Own Funds	7 500 000	7 500 000				7 500 000	
Development and Spatial Plannin	Rehabilitation of Midlands & Other Existing Buildings	Own Funds	5 000 000	5 000 000				5 000 000	
Development and Spatial Plannin	Munifin Refurbishment and Other Buildings	Own Funds	7 500 000	7 500 000				7 500 000	
Development and Spatial Plannin	New Air-conditioner (Replacement - Shoprite Caxton Street)	Own Funds	4 000 000	4 000 000				4 000 000	

Directorate	Project Name	Funding Source	2016/2017 Approved Capital Projects	2016/2017 Roll Overs Capital Projects	Transfers	Additional Requests	Given - Up	2016/2017 Mid- Year Capital Projects	Comments
Development and Spatial Planning	City Hall Refurbishment	Own Funds	4 000 000	4 000 000				4 000 000	
Development and Spatial Planning	King Williams Town Payments Hall	Own Funds	6 000 000	6 000 000	-3 500 000			2 500 000	R3,5Mill Transferred to Land Acquisition
Development and Spatial Planning	Survey Equipment	Own Funds	0	0	1 500 000			1 500 000	R1,5Mill Transferred from Upgrading of BCMM Lifts
	TOTAL : DEVELOPMENT AND SPATIAL PLANNING		230 290 051	230 417 219	-20 127 168	487 499	-19 346 000	191 431 550	
DIRECTORATE OF ECONOMIC DEVELOPMENT AND AGENCIES									
Directorate of Economic Development	Enabling Infrastructure Programme - LED - Market	USDG	10 000 000	10 000 000				10 000 000	
Directorate of Economic Development	Enabling Infrastructure Programme - LED - KWT Incubation & Rural Fencing (Trade and Industry)	Own Funds	10 000 000	10 000 000	-970 000			9 030 000	R520,000 for Zikhona Village Dipping Tanks and R420,000 for Skobeni Dipping Tanks Transferred to Operating Projects, correction of misallocation.
Directorate of Economic Development	Enabling Infrastructure Programme - LED (Replacing of Existing Assets)	Own Funds	10 000 000	10 000 000				10 000 000	
Directorate of Economic Development	Art, Culture and Heritage Sites Upgrading	Own Funds	4 000 000	4 000 000				4 000 000	
Directorate of Economic Development	Tourism Infrastructure Programme - Counterfunding	Own Funds	10 000 000	10 000 000				10 000 000	
Directorate of Economic Development	Office Furniture and Equipment (Directorate)	Own Funds	500 000	500 000				500 000	
Directorate of Economic Development	CCTV Camera Installation	Own Funds c/o	0	1 105 410				1 105 410	
Directorate of Economic Development	Market Scrubber c/o	Own Funds c/o	0	1 627 537				1 627 537	
Directorate of Economic Development	Market Office Refurbishment c/o	Own Funds c/o	0	465 248				465 248	
Directorate of Economic Development	Market Cold Rooms c/o	Own Funds c/o	0	2 000 000				2 000 000	
Directorate of Economic Development	Upgrading & Relocation of Cashier Cubicles	Own Funds c/o	0	2 604 876				2 604 876	
Directorate of Economic Development	Incubation Hubs	Own Funds c/o	0	1 136 331				1 136 331	
Directorate of Economic Development	Rural Agriculture Infrastructure	Own Funds c/o	0	1 294 623				1 294 623	
	TOTAL : ECONOMIC DEVELOPMENT AND AGENCIES		44 500 000	54 734 025	-970 000	0	0	53 764 025	
DIRECTORATE OF HEALTH / PUBLIC SAFETY AND EMERGENCY SERVICES									
Health and Public Safety	Office Furniture and Equipment (Directorate)	Own Funds	500 000	500 000				500 000	
Health and Public Safety	Closed Circuit Television Network - CCTV	Own Funds	5 956 401	5 956 401				5 956 401	
Health and Public Safety	Closed Circuit Television Network - CCTV c/o	Own Funds c/o	0	3 303 403				3 303 403	
Health and Public Safety	Traffic and Law Enforcement Equipment	Own Funds	500 000	500 000				500 000	
Health and Public Safety	Traffic and Law Enforcement Equipment c/o	Own Funds c/o	0	1 072 481				1 072 481	
Health and Public Safety	Construction of New KWT Traffic Centre	USDG	5 286 000	12 000 000	-7 000 000			5 000 000	R3,6Mill reallocated to Cluster 1 and R3,3Mill reallocated to Cluster 3
Health and Public Safety	Air Monitoring Station	Own Funds	700 000	700 000				700 000	
Health and Public Safety	Air Monitoring Station c/o	Own Funds c/o	0	480 551	-123 743			356 808	R123,743 Transferred to ICT - Disaster Recovery
Health and Public Safety	Vehicles c/o	Own Funds c/o	0	450 000	-450 000			0	Request to move budget during the adjustment to Fleet Services Dept
Health and Public Safety	Tactic Radio Network	Own Funds	500 000	500 000	-500 000			0	R500,000 Transferred to Offices GM Emergency Services
Health and Public Safety	Early Warning Systems	Own Funds	300 000	300 000	-300 000			0	R200,000 Transferred to Fire Arms and R100,000 Transferred to Offices GM Emergency Services.
Health and Public Safety	Fire Equipment	Own Funds	1 000 000	1 000 000				1 000 000	
Health and Public Safety	Fire Equipment c/o	Own Funds c/o	0	969 480				969 480	
Health and Public Safety	Vehicle Pound	Own Funds	200 000	200 000	87 448			287 448	Funding reallocated from Learner's Licence Centre Mdantsane c/o
Health and Public Safety	Vehicle Test Station Equipment	Own Funds	2 000 000	2 000 000	-2 000 000			0	R2Mill reallocated to Fleet
Health and Public Safety	Vehicle Test Station Equipment c/o	Own Funds c/o	0	1 000 000				1 000 000	
Health and Public Safety	Upgrade Vehicle Test Station	Own Funds	2 000 000	2 000 000	-2 000 000			0	R2Mill reallocated to Fleet
Health and Public Safety	Learner's Licence Centre Mdantsane c/o	Own Funds c/o	0	87 448	-87 448			0	Funding reallocated to Vehicle Pound.
Health and Public Safety	Traffic Services EL Generator / Solar System	Own Funds c/o	0	496 948				496 948	
Health and Public Safety	Fire Engine	Own Funds	11 000 000	11 000 000	-5 000 000			6 000 000	R5Mill Transferred to ICT - Fibre Rollout and Installation
Health and Public Safety	Replacement of Bush Fire Engine c/o	Own Funds c/o	0	532 200				532 200	
Health and Public Safety	Replacement of Vehicles c/o	Own Funds c/o	0	1 200 000				1 200 000	
Health and Public Safety	Replacement of Vehicles c/o	Own Funds c/o	0	145 000	-145 000			0	R145,000 Transferred to ICT - Disaster Recovery
Health and Public Safety	Offices: Emergency Services	Own Funds	0	0	600 000			600 000	R500,000 Transferred from Tactic Radio Network and R100,000 Transferred from Early Warning Systems
Health and Public Safety	Offices: Emergency Services - Fire Arms	Own Funds	0	0	200 000			200 000	R200,000 Transferred from Early Warning Systems
Health and Public Safety	Disaster Management: Event Safety Equipment	Own Funds	90 000	90 000				90 000	
	TOTAL : HEALTH / PUBLIC SAFETY AND EMERGENCY SERVICES		30 032 401	46 483 912	-16 718 743	0	0	29 765 169	
DIRECTORATE OF MUNICIPAL SERVICES									
Municipal Services	Office Furniture and Equipment (Directorate)	Own Funds	500 000	500 000				500 000	
Municipal Services	Office Furniture and Equipment (Halls)	Own Funds	300 000	300 000				300 000	
Municipal Services	Office Furniture and Equipment (Libraries)	Own Funds	250 000	250 000				250 000	
Municipal Services	Development and Upgrading of Cemeteries(Inland, Midland and Coastal) - Replacing Existing Assets	Own Funds	10 000 000	10 000 000				10 000 000	
Municipal Services	Establishment and Upgrading of Depots (Inland, Midlands and Coastal)	Own Funds	0	0				0	
Municipal Services	Grass Cutting Equipment	Own Funds	500 000	500 000				500 000	
Municipal Services	Grass Cutting Equipment c/o	Own Funds c/o	0	625 360				625 360	
Municipal Services	Upgrade and Refurbish Existing Community Halls and Facilities and Nompumelelo Hall(R3,2Mill)	Own Funds	10 000 000	10 000 000				10 000 000	

Directorate	Project Name	Funding Source	2016/2017 Approved Capital Projects	2016/2017 Roll Overs Capital Projects	Transfers	Additional Requests	Given - Up	2016/2017 Mid- Year Capital Projects	Comments
Municipal Services	Fencing of Community Parks	Own Funds	500 000	500 000				500 000	
Municipal Services	Upgrading and Development of BCMM Sportfields and Swimming Pools - Replacing Existing Assets	Own Funds	10 000 000	10 000 000	1 519 963			11 519 963	R1,5Mill reallocated from Relocation of the Aquarium and R119,963 reallocated from Relocation of the Aquarium c/o.
Municipal Services	Upgrading of Dimbaza & Zwelitsha Stadium c/o	DSRAC c/o	0	4 411 277				4 411 277	
Municipal Services	Upgrading of Floodlights - Sisa Dukashe Stadium	Own Funds	0	0				0	
Municipal Services	Upgrading of Coastal Nature Reserves	Own Funds	1 000 000	1 000 000				1 000 000	
Municipal Services	Plant and Equipment for Nature Reserves	Own Funds	250 000	250 000				250 000	
Municipal Services	Plant and Equipment for Nature Reserves c/o	Own Funds c/o	0	332 113				332 113	
Municipal Services	Upgrading of Beaches Facilities	Own Funds	1 500 000	1 500 000				1 500 000	
Municipal Services	Plant and Equipment for the Beaches	Own Funds	350 000	350 000				350 000	
Municipal Services	Upgrading of Zoo Facilities	Own Funds	750 000	750 000				750 000	
Municipal Services	Upgrading of Zoo Facilities c/o	Own Funds c/o	0	166 772				166 772	
Municipal Services	Upgrading of Resorts	Own Funds	2 000 000	2 000 000				2 000 000	
Municipal Services	Upgrading of Resorts c/o	Own Funds c/o	0	1 252 741				1 252 741	
Municipal Services	Upgrading of Waterworld	Own Funds	1 552 322	1 552 322				1 552 322	R1,4 reallocated to Upgrading and Development of BCMM Sportsfields and Swimming Pools
Municipal Services	Tools and Equipment (Zoo)	Own Funds	20 000	20 000				20 000	
Municipal Services	Tools and Equipment (Zoo) c/o	Own Funds c/o	0	17 666				17 666	
Municipal Services	Relocation of Aquarium	Own Funds	1 552 322	1 552 322	-1 400 000			152 322	
Municipal Services	Relocation of Aquarium c/o	Own Funds c/o	0	119 963	-119 963			0	R1,4 reallocated to Upgrading and Development of BCMM Sportsfields and Swimming Pools
Municipal Services	Refurbishment of Swimming Pools	Own Funds	2 500 000	2 500 000				2 500 000	
Municipal Services	Sports Equipment and Structures	Own Funds	500 000	500 000				500 000	
Municipal Services	Sports Equipment and Structures c/o	Own Funds c/o	0	926 454				926 454	
Municipal Services	Waste Management Facilities Programme	Own Funds	881 000	881 000				881 000	
Municipal Services	Construction and Rehabilitation of Waste Cells - Roundhill Berlin	USDG	16 955 000	16 955 000	-13 300 000			3 655 000	R13,3Mill reallocated to Operating Projects - Construction and Rehabilitation of Waste Cells
Municipal Services	Construction and Rehabilitation of Waste Cells	Own Funds	41 500 000	41 500 000	-37 355 000		0	4 145 000	R7,8Mill Disaster Recovery Infrastructure, R100,000 reallocated to fund AIP Capital Assets, R1,2Mill Transferred to High Volume Scanners, R4,8 reallocated to fund Fibre Rollout and Installation, R10Mill reallocated to Fleet, R1Mill reallocated to BCMM Computers and R12,4Mill reallocated to Roads Provision.
Municipal Services	Transfer Stations	USDG	19 117 700	21 002 258	-21 002 258			0	R21Mill reallocated to Cluster3
Municipal Services	Rehabilitation of Stoney Drift Landfill Site	DEDEAT c/o	0	199 168				199 168	
Municipal Services	Solid Waste Mechanical Plant for Vehicles	Own Funds c/o	0	30 502 214				30 502 214	
Municipal Services	Office Furniture and Equipment (Directorate)	Own Funds c/o	0	28 891				28 891	
Municipal Services	Solid waste project - Weigh Bridge KWT	Own Funds c/o	0	504 555				504 555	
Municipal Services	Drop off Points	Own Funds c/o	0	4 000 000				4 000 000	
Municipal Services	Transfer Stations	Own Funds c/o	0	252 000				252 000	
	TOTAL : MUNICIPAL SERVICES		122 478 344	167 702 076	-71 657 258	0	0	96 044 818	
	TOTAL : CAPITAL PROJECTS - ALL DIRECTORATES		1 558 133 958	1 693 154 722	-6 966 421	487 499	-195 227 825	1 491 447 975	