

## Appendix N: Capital Programme by Project current year

BUFFALO CITY METROPOLITAN MUNICIPALITY

APPENDIX N

CAPITAL PROGRAMME BY PROJECT REPORT AS AT 30 JUNE 2012

Project Name	Funding (source)	Mid -Year Adjustment Budget	YTD Exp.	Variance	% Expenditure vs Mid year Adjustment Budget
<b>EXECUTIVE SUPPORT SERVICES</b>					
Councillor's office	Own Funds c/o	2,060,845	269,326	1,791,519	13%
Upgrading of Sisa Dukashe, New Lands, Ndevana Stadium	Department of Sports, Arts & Culture c/o (SARC)	2,272,303	403,279	1,869,024	18%
Upgrading of Bisho, Dimbaza, Peelton, Madramini & Victoria Grounds Stadium	Department of Sports, Arts & Culture c/o (SARC)	6,598,469	226,767	6,371,702	3%
Upgrading of Tsholomnqa, Parkside, Needs Camp & North Laptop - V Tokwe - A11790	Department of Sports, Arts & Culture c/o (SARC) Own Funds	2,208,935 9,000	589,162	1,619,773 9,000	27% 0%
Leiden Twinning - Floodplain	Leiden Platform c/o	488,000		488,000	0%
Leiden Twinning - Solid Waste Drop-off Points	Leiden Platform c/o	974,718		974,718	0%
Leiden Twinning - Sanitation	Leiden Platform c/o	746,897	730,105	16,792	98%
Leiden Twinning Project - Solid Waste	Leiden Platform c/o	512,606		512,606	0%
3 x Computers & Accessories - A10/107	Own Funds	22,146		22,146	100%
3 x Computers, Accessories, plasma - A10/124	Own Funds	32,000		26,044	81%
<b>TOTAL : EXECUTIVE SUPPORT SERVICES</b>		<b>15,925,919</b>		<b>2,266,828</b>	<b>14%</b>
<b>MUNICIPAL MANAGER</b>					
Furniture	Own Funds	50,000		50,000	0%
Councillor's IT requirements (Laptops)	Own Funds	1,000,000	891,397	108,603	89%
<b>TOTAL : MUNICIPAL MANAGER</b>		<b>1,050,000</b>	<b>891,397</b>	<b>158,603</b>	<b>85%</b>
<b>CHIEF OPERATIONS OFFICER</b>					
Mdantsane Zone 18 CC Phase 2-P3	Urban Settlement Development Grant	0		0	#DIV/0!
Manyano & Thembelihle Phase 2-P3	Urban Settlement Development Grant	19,055,300	7,786,725	11,268,575	41%
Second Creek (Turn Key)-P3	Urban Settlement Development Grant	13,940,770	177,428	13,763,342	1%
Masibambane-P3	Urban Settlement Development Grant	250,000	24,561	225,439	10%
Masibulele-P3	Urban Settlement Development Grant	250,000	101,072	148,928	40%
Velwano	Urban Settlement Development Grant	450,000	24,561	425,439	5%
Chris Hani Park Phase 3-P3	Urban Settlement Development Grant	200,000		200,000	0%
Ilinge -P 3	Urban Settlement Development Grant	600,000	240,000	360,000	40%
Gwentshe Village- P3	Urban Settlement Development Grant	50,000	24,561	25,439	49%
Fynbos Informal 1-P3	Urban Settlement Development Grant	500,000	77,000	423,000	15%
Fynbos Informal 2-P3	Urban Settlement Development Grant	500,000		500,000	0%
Ndacama-P3	Urban Settlement Development Grant	0		0	#DIV/0!
Mathamba Vuso-P3	Urban Settlement Development Grant	300,000	24,561	275,439	8%
Deluxolo Village-P3	Urban Settlement Development Grant	200,000		200,000	0%
Francis Mei-P3	Urban Settlement Development Grant	100,091		100,091	0%
Mahlangu Village-P3	Urban Settlement Development Grant	200,000		200,000	0%
Sisulu Village-P3	Urban Settlement Development Grant	300,000		300,000	0%
Winnie Mandela-P3	Urban Settlement Development Grant	400,000		400,000	0%
Dacawa-P3	Urban Settlement Development Grant	400,000		400,000	0%
Sunny South-P3	Urban Settlement Development Grant	600,000	82,825	517,175	14%
Potsdam Unit p : Stage 2 P3	Urban Settlement Development Grant	1,360,000	1,360,000	0	100%

BUFFALO CITY METROPOLITAN MUNICIPALITY

APPENDIX N

CAPITAL PROGRAMME BY PROJECT REPORT AS AT 30 JUNE 2012

Block yard TRA-P3	Urban Settlement Development Grant	2,500,000	0	2,500,000	0%
Reeston Phase 3 Stage 2-P3	Human Settlement Development Grant	15,000,000	3,954,467	11,045,533	26%
DVRI Pilot project 323 units (Mekeni , Competition site, Haven Hills)	Human Settlement Development Grant	7,241,014	66,732	7,174,282	1%
Mdantsane Access/Bufalo	Human Settlement Development Grant	0	0	0	#DIV/0!
Reeston Phase 3 Stage 3	Human Settlement Development Grant	0	0	0	#DIV/0!
Block yard TRA-P3	Human Settlement Development Grant	668,500	0	668,500	0%
Computers & Computer Equip. - A10/72	Own Funds	5,225	5,225	0	100%
Potsdam Unit P: Stage 2: 1000 units: P3: Infrastructure	Local Government & Housing c/o (LGH)	336,462	78,882	257,580	23%
Accreditation	Local Government & Housing c/o (LGH)	33,903	0	33,903	0%
Z.Soga: P3: Infrastructure	Local Government & Housing c/o (LGH)	0	0	0	#DIV/0!
<b>TOTAL : CHIEF OPERATIONS OFFICER</b>		<b>65,441,265</b>	<b>14,028,601</b>	<b>51,412,664</b>	<b>21%</b>
<b>DIRECTORATE OF FINANCIAL SERVICES</b>					
KWT Civic Centre Payments Hall Upgrade	Own Funds c/o	700,000	222,208	477,792	32%
Laptop insurance claim	Own Funds	7,492	7,492	0	100%
Implementation of Intenda Electronic Software System	Department of Local Government & Traditional Affairs c/o	10,643	0	10,643	0%
Meter reading handheld machines	Own Funds	2,856,000	2,072,667	783,333	73%
Upgrading of All Zone Offices - Mdantsane	Own Funds c/o	0	0	0	#DIV/0!
<b>TOTAL : DIRECTORATE OF FINANCIAL SERVICES</b>		<b>3,574,135</b>	<b>2,302,367</b>	<b>1,271,768</b>	<b>64%</b>
<b>DIRECTORATE OF CORPORATE SERVICES</b>					
BCM IT Requirements (All Directorates)	Own Funds	5,000,000	4,616,550	383,450	92%
Laptop - S.Fuma - A10/116	Own Funds	7,493	7,493	0	100%
Laptop - L. Kapp - A11/116	Own Funds	9,000	6,657	2,343	74%
6XDesktop Computers & 2x Printers - A11/98	Own Funds	45,000	0	45,000	0%
Telecommunication network system	Own Funds c/o	202,275	73,966	128,309	37%
Integrated Enterprise Resource planning System	Own Funds	2,000,000	0	2,000,000	0%
Conferencing system	Own Funds c/o	260,030	248,858	11,172	96%
Radio Data Network - Mdantsane	Own Funds c/o	175,231	170,629	4,602	97%
<b>TOTAL : DIRECTORATE OF CORPORATE SERVICES</b>		<b>7,699,029</b>	<b>5,124,153</b>	<b>2,574,876</b>	<b>67%</b>
<b>DIRECTORATE OF ENGINEERING SERVICES</b>					
Electrification	DoE(Integrated National Electrification Programme)	26,895,000	20,641,201	6,253,799	77%
Replacement of Street Lights	Electricity Demand Side Management Grant	4,000,000	3,926,791	73,209	98%
Laptop - A11/71	Own Funds	9,500	7,717	1,783	81%
West Bank Restitution	Urban Settlement Development Grant	15,000,000	10,147,036	4,852,964	68%
Rural Roads Upgrade	Urban Settlement Development Grant	5,000,000	1,849,678	3,150,322	37%
Upgrading and Rehabilitation of BCMM Roads - Duncan Village	Urban Settlement Development Grant	1,000,000	978,711	21,289	98%
Upgrading and Rehabilitation of BCMM Roads - Ducaats	Urban Settlement Development Grant	1,250,000	0	1,250,000	0%
Upgrading and Rehabilitation of BCMM Roads - Zwellitsha	Urban Settlement Development Grant	1,000,000	1,285,526	-285,526	129%
Upgrading and Rehabilitation of BCMM Roads - Dimbaza	Urban Settlement Development Grant	1,000,000	579,363	420,637	58%
Upgrading and Rehabilitation of BCMM Roads - Phakamisa	Urban Settlement Development Grant	1,250,000	0	1,250,000	0%
Upgrading and Rehabilitation of BCMM Roads - Scenery park / Reeston	Urban Settlement Development Grant	1,000,000	117,733	882,267	12%

BUFFALO CITY METROPOLITAN MUNICIPALITY

APPENDIX N

CAPITAL PROGRAMME BY PROJECT REPORT AS AT 30 JUNE 2012

Upgrading and Rehabilitation of BCMM Roads - Nonkccampa	Urban Settlement Development Grant	600,000	588,377	11,623	98%
Upgrading and Rehabilitation of BCMM Roads - Ndleka	Urban Settlement Development Grant	600,000	0	600,000	0%
Upgrading and Rehabilitation of BCMM Roads - Zabalaza	Urban Settlement Development Grant	600,000	0	600,000	0%
Upgrading and Rehabilitation of BCMM Roads - Upper Mngqesha	Urban Settlement Development Grant	600,000	279,167	320,833	47%
Upgrading and Rehabilitation of BCMM Roads - Tsholomnqa	Urban Settlement Development Grant	106,789	98,808	7,981	93%
Mdantsane Roads	Urban Settlement Development Grant	42,375,700	19,780,117	22,595,583	47%
Rehabilitation of Rural Roads Upgrade	Urban Settlement Development Grant	5,000,000	2,212,215	2,787,785	44%
West Bank Restitution	DBSA Phase 4 & 5 c/o	4,309,413	4,309,412	1	100%
West Bank Restitution	Own Funds c/o	1,268,011	0	1,268,011	0%
Rural and Urban Roads	DBSA Phase 4 & 5 c/o	5,757,674	5,201,543	556,131	90%
Rural and Urban Roads	Own Funds c/o	4,242,326	0	4,242,326	0%
Scada equipment-A11/82	Own Funds	93,000	79,472	13,528	85%
Nord Avenue Pump station	Urban Settlement Development Grant	4,000,000	630,288	3,369,712	16%
Quinera Treatment Works	Urban Settlement Development Grant	39,000,000	280,572	38,719,428	1%
Waste Water Treatment Capacity (Zwelitsha)	Urban Settlement Development Grant	15,000,000	12,405,399	2,594,601	83%
Reeston Phase 3 Bulk Services Sewer	Urban Settlement Development Grant	23,500,000	1,454,434	22,045,566	6%
Relocation of Miblocks - Mdantsane	Urban Settlement Development Grant	0	0	0	#DIV/0!
Coastal & Midlands Infrastructure	Urban Settlement Development Grant	0	0	0	#DIV/0!
Bufferstrip Sanitation - Mdantsane	Urban Settlement Development Grant	15,000,000	14,437,534	562,466	96%
KWT & Bisho Infrastructure ( water)	Urban Settlement Development Grant	0	0	0	#DIV/0!
Augmentation of Water Treatment Capacity - Umzinyana/Raising Upper weir	Urban Settlement Development Grant	0	0	0	#DIV/0!
Amahleke	Urban Settlement Development Grant	0	0	0	#DIV/0!
Mdantsane Sewers - Refurbishment	Urban Settlement Development Grant	5,000,000	4,834,581	165,419	97%
Flow Meter Chamber Unit - A11/16	Own Funds	26,430	26,430	0	100%
Diversion of Amalinda and Wilsonia effluent to Reeston	Urban Settlement Development Grant	22,000,000	6,797,723	15,202,277	31%
Leak Detector Machine - A10/67	Own Funds	232,000	135,182	96,818	58%
Augmentation of Water Treatment Capacity - Umzinyana/Raising Upper weir	Urban Settlement Development Grant	5,000,000	4,984,423	15,577	100%
Inland Rural Sanitation (Dimbaza Villages,Ngxwaland and Kwalini)	Urban Settlement Development Grant	36,000,000	16,711,573	19,288,427	46%
Eastern Beach Sewers	Urban Settlement Development Grant	2,000,000	1,911,234	88,766	96%
Chemical toilets	Urban Settlement Development Grant	2,000,000	2,000,000	0	100%
Sludge handling facility	Urban Settlement Development Grant	2,800,000	1,107,165	1,692,836	40%
Winterstrand Water Supply	Urban Settlement Development Grant	0	0	0	#DIV/0!
Insurance vehicle replacement - M10/33	Own Funds	155,000	144,605	10,395	93%
Quinera Treatment Works	Municipal Infrastructure Grant c/o	8,508,421	0	8,508,421	0%
Bufferstrip Sanitation - Mdantsane	Municipal Infrastructure Grant c/o	201,328	0	201,328	0%
Construct. High level reservoir - Breidbach	Municipal Infrastructure Grant c/o	0	0	0	#DIV/0!
Bulk Water Supply - Needscamp	Municipal Infrastructure Grant c/o	0	0	0	#DIV/0!
Rural Sanitation	Municipal Infrastructure Grant c/o	15,000,000	0	15,000,000	0%
Winterstrand Water Supply	Municipal Infrastructure Grant c/o	2,000,000	1,884,695	115,305	94%
Insurance vehicle replacement - M10/172	Own Funds	500,000	0	500,000	0%
Bulk Water Supply - Needscamp	Municipal Infrastructure Grant c/o	5,300,000	0	5,300,000	0%
Bulk Water Supply Newlands and other areas	Urban Settlement Development Grant	1,000,000	805,262	194,738	81%
Augmentation of Water Treatment Capacity - Umzinyana/Raising Upper weir	Urban Settlement Development Grant	2,000,000	1,192,124	807,876	60%
Ward 33 Bulk Water Supply Scheme	Urban Settlement Development Grant	7,000,000	2,289,047	4,710,953	33%
Bulk Water Supply Coastal Areas	Urban Settlement Development Grant	8,000,000	7,775,733	224,267	97%

BUFFALO CITY METROPOLITAN MUNICIPALITY

APPENDIX N

CAPITAL PROGRAMME BY PROJECT REPORT AS AT 30 JUNE 2012

KWT & Bisho Infrastructure ( water)	Urban Settlement Development Grant	2,500,000	0	2,500,000	0%
Amahleke	Urban Settlement Development Grant	1,000,000	0	1,000,000	0%
Amahleke Water Supply	Municipal Infrastructure Grant c/o	961,009	961,009	0	100%
Bulk water supply - Newlands & other areas	Municipal Infrastructure Grant c/o	47,927	41,868	6,059	87%
Construct. High level reservoir - Breidbach	Municipal Infrastructure Grant c/o	100,000	100,000	0	100%
Relocation of Miblocks - Mdantsane	Urban Settlement Development Grant	3,000,000	0	3,000,000	0%
Laptop - A11/53	Own Funds	9,000	7,741	1,259	86%
Insurance vehicle insurance - M10/42	Own Funds	560,000	0	560,000	0%
Coastal & Midlands Infrastructure	Urban Settlement Development Grant	1,500,000	408,734	1,091,266	27%
Building Security	Own Funds c/o	125,659	57,515	68,144	46%
Electrification - Counterfunding Reeston & Other Areas	Own Funds c/o	0	0	0	#DIV/0!
Heritage Desk, 5 Tier Bookcase - A11/13	Own Funds	24,000	20,696	3,304	86%
Replacement: Brushcutters- A11/19	Own Funds	6,400	5,595	805	87%
500KVA Mini-substation - Cemetery - RD -A11/32	Own Funds	283,600	267,485	16,115	94%
200KVA Pole Transformer: Taleni - A10/91	Own Funds	53,800	40,717	13,083	76%
200KVA Pole Transformer: Taleni - A11/25	Own Funds	46,500	40,717	5,783	88%
Dunlop Substation - A10/11	Own Funds	371,000	370,582	418	100%
Robbie de lange substation - A10/85	Own Funds	170,870	132,096	38,774	77%
Minibus : Ray Craib Crescent - A11/02	Own Funds	71,000	2,486	68,514	4%
Substation : Dunga Street - A11/26	Own Funds	20,300	17,778	2,522	88%
Ring main unit: Shiden Drive - A10/93	Own Funds	79,900	70,018	9,882	88%
Radio Repeater Transformer - A11/39	Own Funds	9,960	9,960	0	100%
High Mast Lighting - Sweetwaters	Own Funds	900,000	602,928	297,072	67%
Streetlighting & Hymast	Own Funds	300,000	296,593	3,407	99%
Electrification - Counterfunding Reeston & Other areas	Own Funds	2,000,000	0	2,000,000	0%
Upgrade of Bulk Electricity Infrastructure	Own Funds	1,889,492	1,540,317	349,175	82%
Electricity Building Upgrade- Abiution Blocks	Own Funds c/o	165,923	153,416	12,507	92%
Upgrade-Bulk Electricity Infrastructure	DBSA Phase 4	3,662,418	3,662,418	0	0%
Upgrade-Bulk Electricity Infrastructure	DBSA Phase 5	2,348,090	2,348,090	0	0%
Insurance vehicle replacement-M10/103	Own Funds	450,000	0	450,000	0%
Upgrade Electricity Reticulation (KWT and Coastal)	Own Funds c/o	51,174	50,946	228	100%
Vehicle V382 - FBR 776 EC - M09/182	Own Funds	510,000	0	510,000	0%
Rehabilitation of BCM bridges and culverts( Breidbach, Dimbaza, Quigney)	Own Funds c/o	1,972,996	1,972,996	0	100%
Rehabilitation of Rural Roads Upgrade	Municipal Infrastructure Grant c/o	856,328	0	856,328	0%
Upgrading and Rehabilitation of BCMM Roads - Norngwadla	Municipal Infrastructure Grant c/o	600,000	0	600,000	0%
Upgrading and Rehabilitation of BCMM Roads - Ngxwalana	Municipal Infrastructure Grant c/o	600,000	0	600,000	0%
Upgrading and Rehabilitation of BCMM Roads - Msitsini	Municipal Infrastructure Grant c/o	600,000	0	600,000	0%
Upgrading and Rehabilitation of BCMM Roads - Kwelela	Municipal Infrastructure Grant c/o	600,000	0	600,000	0%
Upgrading and Rehabilitation of BCMM Roads - Balasi	Municipal Infrastructure Grant c/o	600,000	0	600,000	0%
Upgrading and Rehabilitation of BCMM Roads - Ncera Villages 5-9	Municipal Infrastructure Grant c/o	1,000,000	588,158	411,842	59%
Upgrading and Rehabilitation of BCMM Roads - Kuni, Needscamp	Municipal Infrastructure Grant c/o	1,000,000	0	1,000,000	0%
Upgrading and Rehabilitation of BCMM Roads - Tsholomqa	Municipal Infrastructure Grant c/o	493,211	465,320	27,891	94%
Rehabilitation of underground stormwater - Storm water Management System	Urban Settlement Development Grant	1,100,000	729,474	370,526	66%
Rehabilitation of underground stormwater - Amalinda forest	Urban Settlement Development Grant	1,000,000	318,749	681,251	32%

APPENDIX N

APPENDIX N

CAPITAL PROGRAMME BY PROJECT REPORT AS AT 30 JUNE 2012

Rehabilitation of underground stormwater - Duncan village	Urban Settlement Development Grant	1,000,000	243,808	756,192	24%
Rehabilitation of underground stormwater - Dimbaza	Urban Settlement Development Grant	1,000,000	0	1,000,000	0%
Rehabilitation of underground stormwater - West Bank	Urban Settlement Development Grant	1,100,000	936,530	163,470	85%
Upgrade Augmentation	Own Funds c/o	525,250	0	525,250	0%
Abulion Blocks Duncan Village	Own Funds	2,095,378	226,123	1,869,255	11%
Bulk Sanitation	Eastern Cape Development Corporation c/o (ECDC)	67,358	0	67,358	0%
Upgrading of the Laboratory infrastructure and equipment	Own Funds c/o	908,588	668,409	240,179	74%
3 x Desktop Computers - A11/20	Own Funds	20,693	20,692	1	100%
Traffic and Law Enforcement Fleet	Own Funds c/o	3,000,000	352,368	2,647,632	12%
Replacement of Bus Fleet	Own Funds c/o	5,998,399	5,796,900	201,499	97%
BCM Fleet	Own Funds	7,500,000	7,529,076	-29,076	100%
<b>TOTAL : DIRECTORATE OF ENGINEERING SERVICES</b>		<b>401,036,815</b>	<b>184,949,176</b>	<b>216,087,639</b>	<b>46%</b>
<b>DIRECTORATE OF DEVELOPMENT PLANNING</b>					
Insurance vehicle replacement - M10/32	Own Funds	155,000	0	155,000	0%
Land Acquisition - Construction of Westbank Restitution Reservoir	Own Funds	600,000	441,882	158,118	74%
West Bank Restitution Project	Department of Land Affairs c/o	4,141,303	0	4,141,303	0%
West Bank Land Restitution	Public Transport Infrastructure and Systems Grant (PTIS)	243,551	0	243,551	0%
Construction of BRT lanes	Public Transport Infrastructure and Systems Grant (PTIS)	100,000,000	1,283,135	98,716,865	1%
BCM Urban Agriculture Infrastructure Development	Urban Settlement Development Grant	3,000,000	3,000,000	0	100%
Taxi Ranks	Urban Settlement Development Grant	3,200,000	843,750	2,356,250	26%
Gonubie Main Road	Urban Settlement Development Grant	10,000,000	3,907,220	6,092,780	39%
Potsdam/Needs Camp Bridge Feasibility Study	BCMETS c/o	233,787	0	233,787	0%
Rural non Motorised Transport facilities	Own Funds c/o	330,600	152,828	177,772	46%
Traffic Management Measures	Own Funds c/o	1,814,607	218,220	1,596,387	12%
Pedestrian facilities	Own Funds c/o	343,908	0	343,908	0%
Guidance Signage	Own Funds c/o	586,446	0	586,446	0%
Yellowwoods River Bridge	Own Funds c/o	2,102,612	1,111,506	991,106	53%
Economic Infrastructure	Own Funds	200,000	0	200,000	0%
Hydro-ponics - MDT	Urban Settlement Development Grant (DEDEAT)	6,000,000	3,664,033	2,335,967	61%
Inner City Regeneration- Pedestrian Priority Zone	Department of Economic Affairs and Tourism c/o (DEDEAT)	5,239	0	5,239	0%
Desktop Computer - A10/58	Provincial Treasury Office - LED Support Programme c/o	375,269	0	375,269	0%
Tourism infrastructure development	Own Funds	7,850	7,850	0	100%
Roll - Out Hydroponics	Own Funds c/o	1,797,478	581,579	1,215,899	32%
Buffalo City Agric & Rural Development Infrastructure	Own Funds c/o	3,630,503	2,512,830	1,117,673	69%
Cooperative Support Programme	Own Funds c/o	2,793,001	1,588,501	1,204,500	57%
Upgrade of Market	Own Funds c/o	246,455	0	246,455	0%
Extension of Sales Hall	Own Funds c/o	959,895	519,758	440,137	54%
<b>TOTAL :DIRECTORATE OF DEVELOPMENT PLANNING</b>		<b>144,767,504</b>	<b>19,833,092</b>	<b>124,934,412</b>	<b>14%</b>
<b>DIRECTORATE OF HEALTH AND PUBLIC SAFETY</b>					
Fire Station - KWT	Urban Settlement Development Grant	6,227,453	3,018,106	3,209,347	48%
Generator - A11/73	Own Funds	9,000	7,140	1,860	79%
Upgrade Mdantsane Fire Stations	European Commission c/o	0	0	0	#DIV/0!

BUFFALO CITY METROPOLITAN MUNICIPALITY

APPENDIX N

CAPITAL PROGRAMME BY PROJECT REPORT AS AT 30 JUNE 2012

Computer & Globe Surfer - A10/113	Own Funds	9,246	9,246	0	100%
3 x Fridges - A10/106	Own Funds	7,103	7,103	0	100%
Clinics	Urban Settlement Development Grant	2,100,000	0	2,100,000	0%
Air quality monitoring station equipment	Own Funds c/o	100,268	83,600	16,668	83%
Mobile Clinics Equipment	Own Funds c/o	235,495	230,981	4,514	98%
Upgrading of Clinics - Ginsberg	Own Funds c/o	698,124	498,657	199,467	71%
Desktop computer - A10/56	Own Funds	7,235	7,234	1	100%
KWT Fire Station	Own Funds c/o	1,999,999	401,971	1,598,028	0%
Fire Engine R/O	DBSA Phase 4	11,651,923	11,651,923	0	0%
Insurance vehicle replacement - M10/189	Own Funds	265,000	0	265,000	0%
Insurance vehicle replacement- M10/27	Own Funds	265,000	0	265,000	0%
Law Enforcement Equipment	Own Funds c/o	18,602	18,187	415	98%
Traffic Vehicles	Own Funds	450,000	42,608	407,392	9%
Insurance vehicle replacement - M09/131	Own Funds	220,000	0	220,000	0%
Learners Licence Centre - Mdantsane	Own Funds	1,000,000	0	1,000,000	0%
Fire Engines Roll Over	Own Funds c/o	4,106,923	1,287,538	2,819,385	31%
Fire Engine Equipment	Own Funds c/o	2,371,404	1,940,778	430,626	82%
KWT Fire Station	DBSA Phase 4 & 5 c/o	1	0	1	16%
Flood Relocation (DM Structures)	Disaster Management Fund c/o	41,025	0	41,025	0%
Disaster Management Capacity	Disaster Management Fund c/o	36,790	23,730	13,060	65%
Disaster Management Centres	Disaster Management Fund c/o	84,779	84,779	0	100%
<b>TOTAL : DIRECTORATE OF HEALTH AND PUBLIC SAFETY</b>		<b>31,905,370</b>	<b>19,313,581</b>	<b>12,591,789</b>	<b>61%</b>
<b>DIRECTORATE OF COMMUNITY SERVICES</b>					
Development of Community Parks(Mdantsane, Potsdam, Reeston)	Urban Settlement Development Grant	1,016,303	543,405	472,898	53%
Brushcutter - A10/102	Own Funds	8,373	8,373	1	100%
3 x Brushcutters - A11/15	Own Funds	25,602	25,602	0	100%
Development of 3 New Cemeteries(Inland, Midland and Coastal)	Urban Settlement Development Grant	3,000,000	557,180	2,442,820	19%
Insurance vehicle replacement - M07/212	Own Funds	0	0	0	#DIV/0!
Desktop Computer - A10/127	Own Funds	7,328	7,328	0	100%
Scenery Park Community Hall	Urban Settlement Development Grant	2,000,000	1,934,503	65,497	97%
Viper Polisher - A09/105	Own Funds	8,500	8,500	0	100%
Insurance vehicle replacement - M11/55	Own Funds	285,000	0	285,000	0%
Insurance vehicle replacement - M09/153	Own Funds	0	0	0	#DIV/0!
Solid waste management	Urban Settlement Development Grant	2,800,000	1,735,195	1,064,805	62%
Planning of designs of Third Cell	Urban Settlement Development Grant	500,000	88,335	411,665	18%
Sport Facilities	Urban Settlement Development Grant	2,000,000	281,524	1,718,476	14%
Insurance vehicle replacement - M11/02	Own Funds	160,000	0	160,000	0%
Purchase of 7 Refuse Compactor Trucks - Mdantsane	Own Funds	10,500,000	8,669,205	1,830,795	83%
Purchase of 3 Refuse Compactor Trucks (Mdantsane)	Own Funds	4,500,000	0	4,500,000	0%
Purchase of 2 x LDV Bakkie's	Own Funds	460,000	0	460,000	0%
Purchase of 1 X Load lugger	Own Funds	800,000	0	800,000	0%
Refuse 5 Compactor Trucks - Coastal Region	Own Funds	10,000,000	8,013,650	1,986,350	80%
Vehicles for Solid Waste Supervisors, Safety Officers, District Cleansing Officers and Superintendents -(9 X Sedans, 8 LDV's, 3 X Double Cabs, 2X3 Ton Trucks (Inland/Midlands and Coastal Areas)					
Miscellaneous Bins	Own Funds	4,000,000	2,466,473	1,533,527	62%
9 x Brushcutters - A10/117	Own Funds c/o	0	0	0	#DIV/0!
	Own Funds	76,005	76,005	0	100%

BUFFALO CITY METROPOLITAN MUNICIPALITY

APPENDIX N

CAPITAL PROGRAMME BY PROJECT REPORT AS AT 30 JUNE 2012

6 x Brushcutters, Pruner, Chainsaw - A11/22	Own Funds	78,000	70,822	7,178	91%
Rotovator - A11/30	Own Funds	15,000	11,841	3,159	79%
3x Brushcutters & 1 x Blower - A11/30	Own Funds	35,000	30,036	4,964	86%
Insurance vehicle replacement - M07/212	Own Funds	298,224	0	298,224	0%
Fencing of Rural Cemeteries Upgrade	Own Funds c/o	314,956	211,310	103,646	67%
3x Brushcutters - A11/105	Own Funds	33,000	0	33,000	0%
9x Brushcutters - A11/95	Own Funds	88,000	76,727	11,273	87%
Dry Sanitation & Greywater Recycling	Department of Science & Technology c/o (DST)	173,830	0	173,830	0%
Waste Minimisation	Department of Science & Technology c/o (DST)	160,317	150,000	10,317	94%
Egerton Railway Station Massacre Memorial Site	Office of the Premier c/o	500,000	432,579	67,421	87%
Continuation of refurbishment of KWT Hall / Cambridge	Own Funds	2,792,507	1,714,673	1,077,834	61%
Upgrading of Beacon Bay Library	Own Funds	363,795	357,170	6,625	98%
Rural Communit Halls Rehabilitation ( Airport St Mary)	Municipal Infrastructure Grant c/o	625,764	424,229	201,535	68%
1X Lawnmower & 1 X Brushcutter - A11/59	Own Funds	36,000	24,931	11,069	69%
1xBlower, Pole Pruner, Microphone - A11/88	Own Funds	56,000	45,833	10,167	82%
Rural Sports Facilities	Municipal Infrastructure Grant c/o	406,901	406,901	0	100%
CCTV Camera System - A10/30	Own Funds	17,100	14,934	2,166	87%
Upgrading of Needs Camp Sportfield	Own Funds c/o	2,500,000	0	2,500,000	0%
Upgrading of Rural Sportsfields	Own Funds c/o	72,038	58,296	13,742	81%
Ruth Belonsky Swimming Pool	Own Funds	12,720	0	12,720	0%
Zoo CCTV Camera System - A11/84	Own Funds	46,000	45,984	16	100%
3X Brushcutters - A11/112	Own Funds	33,000	28,860	4,140	87%
Upgrading Of Zoo Offices & Ablution Blocks	Own Funds c/o	723,254	172,876	550,378	24%
Fencing Of Zoo c/o	Own Funds c/o	606,481	238,658	367,823	39%
Intergrated Beach Front hub	Own Funds	500,000	0	500,000	0%
Isuzu NQR 500 Cage Tipper - M09/153	Own Funds c/o	0	0	0	#DIV/0!
Grass Cutting Equipment	Own Funds	1,300,000	562,361	737,639	43%
Insurance vehicle replacement - M09/198	Own Funds	1,700,000	0	1,700,000	0%
Refuse removal Skips	Own Funds	1,000,000	684,204	315,796	68%
Drop Off Points - Solid Waste	Own Funds c/o	0	0	0	#DIV/0!
Regional Waste Disposal Site	Own Funds	1,000,000	0	1,000,000	0%
<b>TOTAL : DIRECTORATE OF COMMUNITY SERVICES</b>		<b>57,634,998</b>	<b>30,178,502</b>	<b>27,456,496</b>	<b>52%</b>
<b>TOTAL: CAPITAL PROJECTS - ALL DIRECTORATES</b>		<b>729,035,035</b>	<b>278,887,697</b>	<b>450,147,338</b>	<b>38%</b>
Insurance Asset Replacement	Own Funds	2,506,349	0	2,506,349	0%
<b>TOTAL: CAPITAL PROJECTS - GRAND TOTAL</b>		<b>731,541,384</b>	<b>278,887,697</b>	<b>452,653,687</b>	<b>38%</b>