

**BUFFALO CITY METROPOLITAN MUNICIPALITY
2015-2016 FINAL ADJUSTMENT BUDGET - CAPITAL BUDGET**

ANNEXURE "2"

Directorate	Project Name	Funding Source	2015/2016 Approved Capital Budget	2015/2016 Roll Overs Capital Budget	2015/2016 Mid- Year Capital Budget	Adjustments	2015/2016 Final Adj. Capital Budget	Comments
EXECUTIVE SUPPORT SERVICES								
Executive Support Services	Office Furniture and Equipment (City Hall)	Own Funds	2 000 000	2 000 000	2 000 000		2 000 000	
Executive Support Services	Councillor's Office Accomodation - Park Homes	Own Funds	3 000 000	3 000 000	0		0	
Executive Support Services	Service Delivery Public Participartion Truck with full Sound System	Own Funds	1 200 000	1 200 000	1 200 000		1 200 000	
Executive Support Services	Office Furniture and Equipment (Councillors)	Own Funds c/o	0	1 119 530	1 119 530		1 119 530	
Executive Support Services	Office Furniture and Equipment(Directorate)	Own Funds c/o	0	119 767	119 767		119 767	
Executive Support Services	Fencing of Garcia Flats	Leiden c/o	0	0	458 860		458 860	
	TOTAL: EXECUTIVE SUPPORT SERVICES		6 200 000	7 439 297	4 898 157	0	4 898 157	
MUNICIPAL MANAGER'S OFFICE								
Municipal Manager's Office	Neighbourhood Development Partnership	NDPG	20 000 000	20 000 000	0		0	
Municipal Manager's Office	Furniture and Equipment - Project Management Office	USDG	1 500 000	1 500 000	700 000	-442 543	257 457	R442,543 Transferred to Potsdam North Kanana
Municipal Manager's Office	Integrated City Development Grant	ICDG	0	0	0	5 605 000	5 605 000	Budget Transferred from Opretaing Projects
	TOTAL: MUNICIPAL MANAGER'S OFFICE		21 500 000	21 500 000	700 000	5 162 457	5 862 457	
HUMAN SETTLEMENT								
Human Settlement	Beneficiary Administration (Procure GPS Devices)	Own Funds	150 000	150 000	0		0	
Human Settlement	Office Furniture - Human Settlement	Own Funds c/o	0	360 513	510 513		510 513	
Human Settlement	Reeston Phase 3: Stage 2	HSDG	15 000 000	15 000 000	15 000 000	3 000 000	18 000 000	R3Mill Transferred from Opex Reeston Phase3: Stage 2
Human Settlement	Reeston Phase 3 Stage 3	HSDG	30 000 000	30 000 000	54 000 000	113 000	54 113 000	R113,000 Transferred from Opex Reeston Phase3: Stage 3
Human Settlement	Reeston Phase 3 Stage 2	USDG	5 000 000	5 000 000	13 000 000	-7 163 140	5 836 860	R5Mill Transferred to Cluster1 and another R5Mill Transferred to Cluster3 and R2,8 Mill Transferred from Enabling Infrastructure Programme(LED)
Human Settlement	Reeston Phase 3 Stage 3	USDG	5 000 000	5 000 000	5 000 000	548 000	5 548 000	Transferred R548 000 from Peelton Cluster (Majali, Mdange, Kwatrain, Nkqonqweni, Drayini & Esixekweni) - P5
Human Settlement	Potsdam Ikhwezi Block 1	USDG	8 900 000	8 900 000	200 000	2 089	202 089	R2,089 Transferred from Amalinda Co-op
Human Settlement	Potsdam Ikhwezi Block 2	USDG	200 000	200 000	200 000		200 000	
Human Settlement	Potsdam North Kanana	USDG	200 000	200 000	200 000	442 543	642 543	R442,543 Transferred from EPMO Unit
Human Settlement	Ilitha North 177 Units	USDG	4 000 000	4 000 000	1 500 000	-1 400 000	100 000	R1,4Mill Transferred to Ilitha Eradication of Wooden Houses
Human Settlement	Ilitha Eradication of Wooden Houses to Formal Houses	USDG	0	0	0	1 400 000	1 400 000	R1,4Mill Transferred from Ilitha North 177 Units
Human Settlement	Duncan Village Proper	HSDG	20 000 000	20 000 000	0		0	
Human Settlement	C Section and Triangular Site	HSDG	11 300 000	11 300 000	0		0	
Human Settlement	D Hostel	HSDG	9 300 000	9 300 000	0		0	
Human Settlement	Mdantsane Zone 18 CC Phase 2	USDG	8 500 000	8 500 000	3 500 000	-753 040	2 746 960	R1Mill Transferred to Block Yard TRA and R246,960 Transferred from Amalinda Co-op
Human Settlement	Amalinda Co- Op	USDG	4 800 000	4 800 000	1 800 000	-1 561 062	238 938	R2,089 Transferred to Potsdam Ikhwezi block1, R246,960 Transferred to Mdantsane Zone 18 CC Phase 2, R1 Mill Transferred to Cluster2 and R267,792 Transferred to Second Creek Housing Project
Human Settlement	Amalinda Fairlands	USDG	300 000	300 000	300 000		300 000	
Human Settlement	Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa)	USDG	25 000 000	25 000 000	33 750 000	37 754 730	71 504 730	R5Mill Transferred from Reeston Phase 3 Stage 2 and another R3Mill Transferred from Sunny South and R29,7 Mill Transferred from Intergrated Transport Implementation Programme
Human Settlement	Cluster 2 (Chris Hani 3; Winnie Mandela; Deluxolo Village; Sisulu Village; Francis Mei; Mahlangu Village, Mathemba Vuso, Gwentshe)	USDG	13 024 000	13 024 000	3 524 000	1 044 220	4 568 220	Transferred R1 044 220 from Amalinda Co-op
Human Settlement	Cluster 3 (Fynbos Informal 1, Fynbos Informal 2, Ndancama) P1 & P3	USDG	25 350 000	25 350 000	41 350 000	5 000 000	46 350 000	R5Mill Transferred from Reeston Phase 3 Stage 2
Human Settlement	Braelyn ext 10	HSDG	6 300 000	6 300 000	800 000		800 000	
Human Settlement	Sunny South	USDG	100 000	100 000	6 800 000	-6 267 760	532 240	R3Mill Transferred to Cluster1 and R3,2 Mill Transferred to Roads Programme
Human Settlement	Tyutyu Phase 3	USDG	500 000	500 000	250 000		250 000	
Human Settlement	Westbank Restitution	USDG	16 000 000	16 000 000	0		0	

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Human Settlement	DVRI Infrastructure Programmes	HSDG	2 500 000	2 500 000	0		0	
Human Settlement	10 Gates at the Z. Soga Beneficiaries of Mdantsane West	Own Funds c/o	0	0	30 000		30 000	
Human Settlement	Block Yard TRA	USDG	0	0	1 000 000	1 000 000	2 000 000	R1Mill Transferred from Mdantsane Zone 18 CC Phase 2
Human Settlement	Manyano & Tembelihle (water meters)	USDG	0	0	1 000 000		1 000 000	
Human Settlement	Egoli Electrification of 31 houses	Own Funds	0	0	140 000		140 000	
Human Settlement	Second Creek Housing Project	USDG	0	0	3 500 000	-1 159 208	2 340 792	R267,792 Transferred from Amalinda Co-op
Human Settlement	Mdantsane Urban Renewal Project (Mount Ruth Node)	Dept of LGTH	0	0	9 036 112		9 036 112	
Human Settlement	Computers - Human Settlement	MHSCG	0	0	0	1 100 000	1 100 000	R1,1 Mill Transferred from Opex to Capex for Computers
	TOTAL : HUMAN SETTLEMENTS		211 424 000	211 784 513	196 390 625	33 100 372	229 490 997	
DIRECTORATE OF FINANCIAL SERVICES								
Financial Services	Asset Replacements - Insurance	Own Funds	10 000 000	10 000 000	10 000 000		10 000 000	
Financial Services	Office Furniture and Equipment - SCM	Own Funds c/o	0	200 000	200 000		200 000	
Financial Services	Office Furniture and Equipment - Directorate	Own Funds c/o	0	431 902	431 902		431 902	
Financial Services	Office Furniture and Equipment - Interns	FMG	0	0	120 000		120 000	
	TOTAL : FINANCIAL SERVICES		10 000 000	10 631 902	10 751 902	0	10 751 902	
DIRECTORATE OF CORPORATE SERVICES								
Corporate services	IT Systems Intergration - (Process Implementation)	Own Funds	12 000 000	12 000 000	0		0	
Corporate services	IT Network Managed Consolidated Services	Own Funds	6 000 000	14 412 054	14 412 054	-9 022 332	5 389 722	R9 Mill Transferred to Intergrated Transport Plan Implementation Programme
Corporate services	IT Infrastructure Servers	Own Funds	2 000 000	2 494 306	2 494 306		2 494 306	
Corporate services	Office Furniture and Equipment and Computers	ISDG	100 000	100 000	100 000		100 000	
Corporate services	Electronic Attandance Control System	Own Funds	1 500 000	1 500 000	1 500 000		1 500 000	
Corporate services	Computer Requirements - (Youth Advisory Centres)	Own Funds c/o	0	200 000	200 000		200 000	
Corporate services	Extensions to Employee Wellness Centre	Own Funds c/o	0	1 866 441	2 116 441		2 116 441	
Corporate services	Office Furniture and Equipment c/o	Own Funds c/o	0	412 884	412 884		412 884	
Corporate services	Vending Machines	Own Funds c/o	0	125 601	125 601		125 601	
Corporate services	IT Systems Intergration - (Process Implementation) c/o	Own Funds c/o	0	967 819	0		0	
Corporate services	Security Software c/o	Own Funds c/o	0	2 397 864	2 397 864		2 397 864	
Corporate services	IT Systems c/o	Own Funds c/o	0	554 880	554 880		554 880	
Corporate services	Computer Equipment c/o	Own Funds c/o	0	617 598	617 598		617 598	
Corporate services	Electronic Attandance Control System c/o	Own Funds c/o	0	1 888 962	1 888 962		1 888 962	
Corporate services	IT Fibre Installations for SCM, IDZ and Community Services in 2014/2015 (KWT and Bhisho in 2015/2016 and Mdantsane, Reeston, East London Traffic and Mechanical Workshop in 2016/2017)	Own Funds c/o	0	0	3 500 000		3 500 000	
Corporate services	Office Furniture & Equipment - Job Evaluation Unit	Own Funds	0	0	300 000		300 000	
	TOTAL : CORPORATE SERVICES		21 600 000	39 538 409	30 620 590	-9 022 332	21 598 258	
				22 521				
DIRECTORATE OF INFRASTRUCTURE SERVICES								
Infrastructure Services	Office Furniture and Equipment (Directorate)	Own Funds	550 000	550 000	550 000		550 000	
Infrastructure Services	Bulk Sanitation Provision - Programme (R190,000,000)	USDG	0	0	0		0	
Infrastructure Services	Waste Water Infrastructure Capacity	USDG	35 000 000	35 000 000	31 400 000		31 400 000	
Infrastructure Services	Reeston Phase 3 Bulk Services Sewer	USDG	50 000 000	50 000 000	45 000 000	-5 649 241	39 350 759	R5,6 Mill Transferred to Bulk Water Provision-Programme
Infrastructure Services	Mdantsane Infrastructure- Refurbishment/ Augmentation	USDG	4 500 000	4 500 000	2 000 000		2 000 000	
Infrastructure Services	Diversion of Amalinda & Wilsonia Effluent	USDG	1 500 000	1 500 000	1 500 000		1 500 000	
Infrastructure Services	Sanitation Backlog Eradication - (Coastal)	USDG	60 000 000	60 000 000	0		0	
Infrastructure Services	Ablution Blocks	USDG	3 000 000	3 000 000	3 000 000		3 000 000	
Infrastructure Services	Berlin Sewers	USDG	15 000 000	15 000 000	15 000 000		15 000 000	
Infrastructure Services	Hoodpoint Marine Outfall	USDG	1 000 000	1 000 000	1 000 000		1 000 000	
Infrastructure Services	Gqozo Village Phase 2	USDG	15 000 000	15 000 000	15 000 000		15 000 000	
Infrastructure Services	West Bank Restitution Sewer Infrastructure	USDG	5 000 000	5 000 000	5 000 000		5 000 000	
Infrastructure Services	Quinera WWTW	USDG	0	0	7 100 000		7 100 000	

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Infrastructure Services	Bulk Sanitation Provision - Replacing Existing Infrastructure	Own Funds	40 000 000	40 000 000	69 500 000	-25 921 394	43 578 606	R18,6 Mill Transferred to Roads Provision-Replacing Existing Infrastructure, R4,2 Mill Transferred to Intergrated Transport Plan Implementation Programme
Infrastructure Services	Mdantsane Waste Water Treatment Works - Renewal of Existing Assets	Own Funds	24 505 969	24 505 969	24 505 969	-16 257 205	8 248 764	R16,3 Mill Transferred to Intergrated Transport Plan Implementation Programme
Infrastructure Services	EL Hood Point Pre-treatment Facility Recapitalisation	Own Funds	3 000 000	3 000 000	3 000 000		3 000 000	
Infrastructure Services	Upgrading of Laboratory Infrastructure	Own Funds c/o	0	1 784 312	1 784 312		1 784 312	
Infrastructure Services	Upgrading of Laboratory Infrastructure	Own Funds c/o	0	1 021 334	1 021 334		1 021 334	
Infrastructure Services	Bulk Sanitation Provision - Eastern Beach Sewer	Own Funds c/o	0	35 989 912	35 989 912	-5 000 000	30 989 912	R5Mill Transferred to Water Provision
	Sewerage		258 055 969	296 851 527	262 351 527	-52 827 840	209 523 687	
Infrastructure Services	Water Supply Coastal & Backlog	USDG	51 000 000	51 000 000	23 500 000		23 500 000	
Infrastructure Services	KWT & Bisho Infrastructure	USDG	0	0	7 000 000	5 649 241	12 649 241	R5,6 Mill Transferred from Bulk Sanitation Programme
Infrastructure Services	Amahleke Water Supply	USDG	0	0	3 000 000	1 209 152	4 209 152	R1,2 Mill Transferred from Development and Upgrading of Community Halls
Infrastructure Services	Augmentation of water treatment	USDG	0	0	17 000 000		17 000 000	
Infrastructure Services	Upgrade Water Networks	USDG	0	0	4 000 000		4 000 000	
Infrastructure Services	Bulk Water Provision - Programme	Own Funds	0	0	10 500 000		10 500 000	
Infrastructure Services	Bulk Water Provision Replacing of Existing Infrastructure	Own Funds	40 000 000	40 000 000	40 000 000	7 706 007	47 706 007	R5Mill Transferred from Eastern Beach Sewer and R3Mill Transferred from Bulk Sanitation and R293,993 Transferred to Bulk Electricity Infrastructure Upgrade - Replacing of Existing Assets
Infrastructure Services	Bulk Water Provision Replacing of Existing Infrastructure	USDG	0	0	5 000 000	1 107 180	6 107 180	R1,1 Mill Transferred from Development and upgrading Community Halls
	Water		91 000 000	91 000 000	110 000 000	15 671 580	125 671 580	
Infrastructure Services	Quenera Beacon Bay Link Road	USDG	20 000 000	20 000 000	20 000 000		20 000 000	
Infrastructure Services	Upgrading of Mdantsane Roads	USDG	60 000 000	60 000 000	60 000 000	10 764 992	70 764 992	R3,3 Mill Transferred from Sunny South, R4,5 Mill Transferred from Enabling Infrastructure Programme-LED, R245,270 Transferred from Intergrated Transport Plan Implementation Programme, R977,440 Transferred from Redevelopment of Mdantsane NU2 Swimming Pool, R1,9 Mill Transferred from Construction and Rehabilitation of Waste Cells
Infrastructure Services	KWT Roads	USDG	10 000 000	10 000 000	10 000 000		10 000 000	
Infrastructure Services	Gonubie Main Road	USDG	10 000 000	10 000 000	10 000 000		10 000 000	
Infrastructure Services	Rural Roads	USDG	30 000 000	30 000 000	30 000 000		30 000 000	
Infrastructure Services	Fleet Street	USDG	20 000 000	20 000 000	20 000 000		20 000 000	
Infrastructure Services	RDP Roads - Inland, Midlands and Coastal	USDG	15 000 000	15 000 000	15 000 000		15 000 000	
Infrastructure Services	Rehabilitation of BCMM Bridges and Storwater	USDG	5 000 000	5 000 000	5 000 000		5 000 000	
Infrastructure Services	Roads Provision - Replacing Existing Infrastructure	Own Funds	80 000 000	80 000 000	111 630 875	18 635 294	130 266 169	R18,6 Mill Transferred from Bulk Sanitation Provision-Replacing Existing Infrastructure
Infrastructure Services	Procurement of Graders for Rural Roads - Yellow Fleet	USDG	15 000 000	15 000 000	15 000 000		15 000 000	
Infrastructure Services	Mdantsane Roads	USDG	0	0	14 815 569	-6 261 404	8 554 165	R6,3 Mill Transferred to INEP Electrification Programme-Counterfunding
Infrastructure Services	Fleet Street	USDG c/o	0	0	10 000 000		10 000 000	
Infrastructure Services	Urban Roads	USDG c/o	0	0	19 202 172	-5 498 464	13 703 708	R560,000 Transferred to Opex EPMO Unit, R2 Mill Transferred to Opex Sanitation Backlog and R867,000 Transferred to Opex Waste Cells
	Roads		265 000 000	265 000 000	340 648 616	17 640 418	358 289 034	
Infrastructure Services	BCMM Fleet, Plant and Specialised Equipment and Specialised Solid Waste Vehicles	Own Funds	48 000 000	48 000 000	48 000 000		48 000 000	
Infrastructure Services	Bulk Electricity Infrastructure Upgrade(Ring-Fenced 4% of the Total Electricity Revenue)	Own Funds	50 000 000	50 000 000	50 000 000		50 000 000	
Infrastructure Services	Bulk Electricity Infrastructure Upgrade - Replacing Existing Infrastructure	Own Funds	40 000 000	40 000 000	46 000 000	6 832 406	52 832 406	R293,993 Transferred from Bulk Water Provision Replacing of Existing Infrastructure and R6,5 Mill Transferred from Rehabilitation of Municipal Buildings
Infrastructure Services	INEP Electrification Programme	National Electrification Programme)	30 000 000	30 000 000	30 000 000		30 000 000	
Infrastructure Services	Electricity Demand Side Management Programme	Side Management Grant	13 000 000	13 000 000	13 000 000	-9 000 000	4 000 000	Budget reduced by R9Mill as National Treasury only transferred R4Million

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Infrastructure Services	INEP Electrification Programme - Counterfunding	USDG	5 000 000	5 000 000	5 000 000	9 140 966	14 140 966	R6,2 Mill Transferred from Mdantsane Roads, R380 801 Transferred from KWT Traffic Building, R1,6 Transferred from Development and Upgrading of Community Halls, R147,202 Transferred from Upgrading of waterworld, R763,121 Transferred from Fencing of Sports Fields
Infrastructure Services	Electrification of Informal Dwelling Areas within BCMM	USDG	15 000 000	15 000 000	15 000 000		15 000 000	
Infrastructure Services	Street Lighting and Highmasts within BCMM Areas of Supply - Informal Settlements	USDG	3 500 000	3 500 000	3 500 000		3 500 000	
Infrastructure Services	Replacement and Refurbishment of Bulk ELECT Infrastructure	USDG	2 000 000	2 000 000	2 000 000		2 000 000	
	Electricity		206 500 000	206 500 000	212 500 000	6 973 372	219 473 372	
	TOTAL : INFRASTRUCTURE SERVICES		820 555 969	859 351 527	925 500 143	-12 542 470	912 957 673	
DIRECTORATE OF DEVELOPMENT AND SPATIAL PLANNING								
Directorate of Development Planning	Integrated Transport Plan Implementation Programme	USDG	30 000 000	30 000 000	30 000 000	-30 000 000	0	R29,7 Mill Transferred to Cluster1 and R245,270 Transferred to Roads Programme
Directorate of Development Planning	Integrated Transport Plan Implementation Programme	Own Funds	0	0	1 000 000	29 565 637	30 565 637	R16,2 Mill from Mdantsane Waste Water Treatment Works-Renewal of Existing Assets, R9 Mill Transferred from IT Infrastructure Network Upgrade, R4,2 Mill from Bulk Sanitation Provision - Replacing Existing Infrastructure
Directorate of Development Planning	Land Acquisition	Own Funds	0	0	11 000 000		11 000 000	
Directorate of Development Planning	Rehabilitation of Midland Existing Municipal Buildings and Old Mutual Building (Finance)	Own Funds	10 000 000	0	0		0	
Directorate of Development Planning	Rehabilitation of Municipal Buildings	Own Funds	0	10 000 000	10 000 000	-6 538 412	3 461 588	R6,5 Mill Transferred to Bulk Electricity Infrastructure Upgrade-Replacing Existing Infrastructure
Directorate of Development Planning	Building Refurbishments and Upgrading of Lifts for BCMM Buildings	Own Funds	820 661	820 661	0		0	
Directorate of Development Planning	SCM Inventory Warehousing and Fencing	Own Funds	900 000	900 000	900 000		900 000	
Directorate of Development Planning	Office Furniture	Own Funds	0	0	500 000		500 000	
Directorate of Development Planning	King Williams Town Payments Hall	Own Funds	3 500 000	3 500 000	0		0	
Directorate of Development Planning	Re-roofing of Garcia Flats block A and B	Own Funds	3 000 000	3 000 000	3 000 000		3 000 000	
Directorate of Development Planning	Building Refurbishments and Upgrading of Lifts for BCMM Buildings	Own Funds c/o	0	1 224 288	0		0	
Directorate of Development Planning	Rehabilitation of Midland Existing Municipal Buildings and Old Mutual Building (Finance)	Own Funds c/o	0	207 920	1 432 208		1 432 208	
Directorate of Development Planning	Rehabilitation of Midland Existing Municipal Buildings and Old Mutual Building (Finance)	Own Funds	0	0	4 320 661		4 320 661	
	TOTAL : DEVELOPMENT AND SPATIAL PLANNING		48 220 661	49 652 869	62 152 869	-6 972 776	55 180 093	
DIRECTORATE OF ECONOMIC DEVELOPMENT AND AGENCIES								
Directorate of Economic Development	Enabling Infrastructure Programme - LED	USDG	10 000 000	10 000 000	10 000 000	-7 301 384	2 698 616	R2,8 Mill Transferred to Reeston Phase 3 Stage 2 and R4,4 Mill Transferred to Roads Programme
Directorate of Economic Development	Enabling Infrastructure Programme - LED	Own Funds	10 000 000	10 000 000	10 000 000		10 000 000	
Directorate of Economic Development	Incubation Hubs	Own Funds	0	0	2 000 000		2 000 000	
Directorate of Economic Development	Rural Agric. Infrastructure	Own Funds	0	0	2 000 000		2 000 000	
	TOTAL : ECONOMIC DEVELOPMENT AND AGENCIES		20 000 000	20 000 000	24 000 000	-7 301 384	16 698 616	
DIRECTORATE OF HEALTH / PUBLIC SAFETY AND EMERGENCY SERVICES								
Health and Public Safety	Closed Circuit Television Network Programme	Own Funds	3 500 000	3 956 401	0		0	
Health and Public Safety	Closed Circuit Television Network - CCTV c/o	Own Funds c/o	0	1 886 932	1 886 932		1 886 932	
Health and Public Safety	CCTV Cameras for Cash Offices c/o	Own Funds c/o	0	1 500 000	1 500 000		1 500 000	
Health and Public Safety	Upgrading of Existing CCTV Control Room	Own Funds c/o	0	300 000	300 000		300 000	
Health and Public Safety	KWT Traffic Building	USDG	6 000 000	6 000 000	500 000	-380 801	119 199	R380 801 Transferred to INEP-Electrification Programme
Health and Public Safety	Air Monitoring Staion	Own Funds	500 000	500 000	500 000		500 000	
Health and Public Safety	Traffic Enforcement Equipment	Own Funds	500 000	500 000	500 000		500 000	
Health and Public Safety	Fire Equipment	Own Funds	1 000 000	1 857 139	1 857 139		1 857 139	
Health and Public Safety	Vehicle Test Station Equipment	Own Funds	1 000 000	1 000 000	1 000 000		1 000 000	
Health and Public Safety	Learners Licence Centre - Mdantsane	Own Funds c/o	0	308 246	308 246		308 246	
Health and Public Safety	Fire Engine	Own Funds	7 600 000	10 710 726	3 710 726		3 710 726	

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Health and Public Safety	Replacement of 2 x Bush Fire Engines	Own Funds c/o	0	532 200	532 200		532 200	
Health and Public Safety	Replacement of Vehicles	Own Funds c/o	0	1 200 000	1 200 000		1 200 000	
Health and Public Safety	Replacement of Vehicles	Own Funds c/o	0	145 000	145 000		145 000	
Health and Public Safety	Upgrade CCTV Control Room at Fire Station	Own Funds	400 000	400 000	400 000		400 000	
Health and Public Safety	Vehicles	Own Funds	450 000	450 000	450 000		450 000	
Health and Public Safety	Law Enforcement Equipment	Own Funds	200 000	200 000	200 000		200 000	
Health and Public Safety	Law Enforcement Equipment c/o	Own Funds c/o	0	100 000	100 000		100 000	
Health and Public Safety	Traffic Services East London - Generator / Solar System	Own Funds	500 000	500 000	500 000		500 000	
Health and Public Safety	Equipment for Traffic Services	Own Funds c/o	0	100 000	100 000		100 000	
Health and Public Safety	Mdantsane Testing Station c/o	Own Funds c/o	0	118 413	118 413		118 413	
	TOTAL : HEALTH / PUBLIC SAFETY AND EMERGENCY SERVICES		21 650 000	32 265 057	15 808 656	-380 801	15 427 855	
DIRECTORATE OF MUNICIPAL SERVICES								
Municipal Services	Development and Upgrading of Cemeteries(Inland, Midland and Coastal)	USDG	8 000 000	8 000 000	8 000 000	870 624	8 870 624	R870,624 Transferred from Construction and Rehabilitation of Waste Cells
Municipal Services	Development and Upgrading of Community Halls - War Memorial Hall -Upgrade of Parking Area, Egoli Community Hall(New Hall), Continuation of KWT Town Hall, 5 NU Halls Mdantsane and painting of Carnegie Hall.	USDG	9 000 000	6 000 000	6 000 000	-3 904 771	2 095 229	R1,2 Mill Transferred to Bulk Water Provision Programme,R1,1 Mill Transferred to Bulk Water Provision Replacing of Existing Infrastructure and R1,5 Mill Transferred to INEP Electrification Programme-Counterfunding
Municipal Services	Reeston MPCC - DVRI	HSDG-(MPCC)	13 068 500	13 068 500	0		0	
Municipal Services	Construction of Nompumelelo Hall	USDG	5 000 000	8 000 000	4 300 000	231 002	4 531 002	R231,001 Transferred from Construction and Rehabilitation of Waste Cells
Municipal Services	Redevelopment of Mdantsane NU 2 Swimming Pool	USDG	7 500 000	7 500 000	2 500 000	-977 440	1 522 560	R977,440 Transferred to Roads Programme
Municipal Services	Upgrading of Waterworld	USDG	5 000 000	5 000 000	3 000 000	-147 202	2 852 798	R147,202 Transferred to INEP Electrification Programme -Counterfunding
Municipal Services	Upgrading of Dimbaza and Zwelitsha Stadium	USDG	2 700 000	2 700 000	0		0	
Municipal Services	Upgrading of Dimbaza and Zwelitsha Stadium	DSRAC c/o	0	0	2 700 000		2 700 000	
Municipal Services	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	0		0	
Municipal Services	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	DSRAC c/o	0	0	3 000 000		3 000 000	
Municipal Services	Fencing of Sports Fileds	USDG	500 000	500 000	2 500 000	-763 121	1 736 879	R763,121 Transferred to INEP Electrification Programme-Counterfunding
Municipal Services	Completion of Upgrading of 2010 Stadium	DSRAC c/o	0	0	1 309 413		1 309 413	
Municipal Services	Sports Equipment and Structures	Own Funds	1 000 000	1 000 000	4 000 000		4 000 000	
Municipal Services	Upgrading of Coastal Nature Reserves	Own Funds	4 450 000	4 450 000	1 000 000		1 000 000	
Municipal Services	Plant and Equipment for Nature Reserves	Own Funds	450 000	450 000	450 000		450 000	
Municipal Services	Upgrading of Beaches Facilities	Own Funds	1 500 000	1 500 000	2 250 000		2 250 000	
Municipal Services	Plant and Equipment for the Beaches	Own Funds	500 000	500 000	700 000		700 000	
Municipal Services	Upgrading of Zoo Facilities	Own Funds	1 500 000	1 500 000	1 500 000		1 500 000	
Municipal Services	Upgrading of Resorts	Own Funds	5 000 000	5 000 000	5 000 000		5 000 000	
Municipal Services	Tools and Equipment (Zoo)	Own Funds	25 000	25 000	75 000		75 000	
Municipal Services	Upgrading of Phakamisa and Mount Coke Sports Fields - Counterfunding(R495,205)	USDG	1 500 000	1 500 000	495 205	25 083	520 288	R25,083 Transferred from Construction and Rehabilitation of Waste Cells
Municipal Services	Upgrading of Phakamisa and Mount Coke Sports Fields	DSRAC c/o	0	0	1 004 795		1 004 795	
Municipal Services	Plant and Equipment for the Aquarium	Own Funds	300 000	300 000	300 000		300 000	
Municipal Services	Refurbishment of Swimming Pools	Own Funds	2 500 000	2 500 000	2 500 000		2 500 000	
Municipal Services	Waste Management Facilities Programme	USDG	1 000 000	1 000 000	0		0	

Directorate	Project Name	Funding Source	2015/2016 Approved Capital Budget	2015/2016 Roll Overs Capital Budget	2015/2016 Mid- Year Capital Budget	Adjustments	2015/2016 Final Adj. Capital Budget	Comments
Municipal Services	Construction and Rehabilitation of Waste Cells	USDG	20 710 100	20 710 100	34 654 917	-6 977 516	27 677 401	R1,8 Mill Transferred to Roads Programme, R231,001 to Contruction of Nompumelelo Hall, R25,083 Transferred to Upgrading of Phakamisa and Mount Coke Sports Fields and R870,624 Transferred to Development and Upgrading of Cemeteries and R4 Mill Transferred to Opex Waste Cells
Municipal Services	Grass Cutting Equipment	Own Funds c/o	0	906 069	906 069		906 069	
Municipal Services	Replacement of Brush Cutters	Own Funds c/o	0	84 000	84 000		84 000	
Municipal Services	Office Furniture	Own Funds c/o	0	198 308	198 308		198 308	
Municipal Services	Solid Waste Project - Weigh Bridge KWT	Own Funds c/o	0	1 120 995	1 120 995		1 120 995	
Municipal Services	Waste Management Project - Plant Hire and Equipment	Own Funds c/o	0	7 464	7 464		7 464	
Municipal Services	Counterfunding Leiden - Solid Waste Drop Off Points	Own Funds c/o	0	967 405	0		0	
Municipal Services	Solid Waste Mechanical Plant for Vehicles	Own Funds c/o	0	30 498 052	30 498 052		30 498 052	
	TOTAL : MUNICIPAL SERVICES		94 203 600	127 985 893	120 054 218	-11 643 341	108 410 877	
	TOTAL : CAPITAL PROJECTS - ALL DIRECTORATES		1 275 354 230	1 380 149 467	1 390 877 160	-9 600 275	1 381 276 885	