

BUFFALO CITY METROPOLITAN MUNICIPALITY
2017-2018 - ROLL OVER ADJUSTMENT BUDGET - CAPITAL PROJECTS

ANNEXURE C

Directorate	Vote Number	Project Name	Funding Source	2017/2018 Approved Capital Projects	Adjustments	2017/2018 Roll Overs Capital Projects	Comments
EXECUTIVE SUPPORT SERVICES							
Executive Support Services	05056460020WFAABZZE3	Office Furniture and Equipment (Directorate)	Own Funds	500 000		500 000	
Executive Support Services	05056460020WFD3AZZE3	Office Furniture and Equipment (Councillors)	Own Funds	2 500 000		2 500 000	
Executive Support Services	0534	Office Furniture and Equipment (City Hall) c/o	Own Funds c/o	0	1 300 240	1 300 240	Funding Committed
Executive Support Services	0534	Park Homes for Councillors	Own Funds c/o	0	2 200 000	2 200 000	Project delayed because its specification process had to be brodened to create a contract for a three year period
Executive Support Services	0534	Upgrading of Swedish Projects c/o	Galve c/o	0	229 000	229 000	Funding Committed
		TOTAL: EXECUTIVE SUPPORT SERVICES		3 000 000	3 729 240	6 729 240	
MUNICIPAL MANAGER'S OFFICE							
Municipal Manager's Office	10056460020WFAA2ZZE3	Office Furniture and Equipment (Directorate)	Own Funds	500 000		500 000	
Municipal Manager's Office	10156470020WFAA3ZZE3	Office Furniture - ICT Centres	Own Funds	750 000		750 000	
Municipal Manager's Office	10156561420WFAA4ZZE3	Fibre Network	Own Funds	5 000 000		5 000 000	
Municipal Manager's Office	1015	Fibre Network c/o	Own Funds c/o	0	4 465 050	4 465 050	Funding Committed
Municipal Manager's Office	10156561420WFAA5ZZE3	LTE Infrastructure	Own Funds	12 000 000		12 000 000	
Municipal Manager's Office	10156561420WFAA6ZZE3	Disaster Recovery Enhancement	Own Funds	3 000 000		3 000 000	
Municipal Manager's Office	1015	Disaster Recovery Infrastructure c/o	Own Funds c/o	0	12 144 236	12 144 236	Funding Committed
Municipal Manager's Office	10156470020WFAA7ZZE3	Procurement of ICT Equipment (R250,000 for Building Maintenance)	Own Funds	1 250 000		1 250 000	
		TOTAL: MUNICIPAL MANAGER'S OFFICE		22 500 000	16 609 286	39 109 286	
HUMAN SETTLEMENTS							
Human Settlements	40116460020WFAA8ZZE3	Office Furniture and Equipment (Directorate)	Own Funds	500 000		500 000	
Human Settlements		Office Furniture and Equipment (Directorate) c/o	Own Funds c/o	0	420 242	420 242	Funding Committed
Human Settlements		Reeston Phase 3 Stage 3		0		0	
Human Settlements	40116535020CFAA9ZZRC	Water (10%)	USDG	250 000		250 000	
Human Settlements	40116562420CFABBZZRC	Roads (12.8%)	USDG	320 000		320 000	
Human Settlements	40116563020CFAB2ZZRC	Stormwater (8.2%)	USDG	205 000		205 000	
Human Settlements	40116538020CFABAZZRC	Sanitation(69%)	USDG	1 725 000		1 725 000	
Human Settlements		Potsdam Ikhwezi Block 1		0		0	
Human Settlements	40116535020CFAB3ZZRM	Water (10%)	USDG	2 500 000		2 500 000	
Human Settlements	40116562420CFAB5ZZRM	Roads (12.8%)	USDG	3 200 000		3 200 000	
Human Settlements	40116563020CFAB6ZZRM	Stormwater (8.2%)	USDG	2 050 000		2 050 000	
Human Settlements	40116538020CFAB4ZZRM	Sanitation(69%)	USDG	17 250 000		17 250 000	
Human Settlements		Potsdam Ikhwezi Block 2		0		0	
Human Settlements	40116535020CFAB7ZZRM	Water (10%)	USDG	0		0	
Human Settlements	40116562420CFAB9ZZRM	Roads (12.8%)	USDG	0		0	
Human Settlements	40116563020CFA2AZZRM	Stormwater (8.2%)	USDG	0		0	
Human Settlements	40116538020CFAB8ZZRM	Sanitation(69%)	USDG	0		0	
Human Settlements		Potsdam North Kanana		0		0	
Human Settlements	40116535020CFA2BZZRM	Water (10%)	USDG	2 500 000		2 500 000	
Human Settlements	40116562420CFA23ZZRM	Roads (12.8%)	USDG	3 200 000		3 200 000	
Human Settlements	40116563020CFA24ZZRM	Stormwater (8.2%)	USDG	2 050 000		2 050 000	
Human Settlements	40116538020CFA22ZZRM	Sanitation(69%)	USDG	12 250 000		12 250 000	
Human Settlements		Ilitha North 177 Units		0		0	
Human Settlements	40116535020CFA25ZZRN	Water (10%)	USDG	700 000		700 000	
Human Settlements	40116562420CFA27ZZRN	Roads (12.8%)	USDG	1 470 000		1 470 000	
Human Settlements	40116563020CFA28ZZRN	Stormwater (8.2%)	USDG	574 000		574 000	
Human Settlements	40116538020CFA26ZZRN	Sanitation(69%)	USDG	4 830 000		4 830 000	
Human Settlements		Duncan Village Proper		0		0	
Human Settlements	40116535020CFA29ZZRC	Water (10%)	USDG	50 000		50 000	
Human Settlements	40116562420CFA3BZZRC	Roads (12.8%)	USDG	64 000		64 000	
Human Settlements	40116563020CFA32ZZRC	Stormwater (8.2%)	USDG	41 000		41 000	
Human Settlements	40116538020CFA3AZZRC	Sanitation(69%)	USDG	345 000		345 000	
Human Settlements		Mdantsane Zone 18 CC Phase 2		0		0	
Human Settlements	40116535020CFA33ZZRM	Water (10%)	USDG	3 400 000		3 400 000	
Human Settlements	40116562420CFA35ZZRM	Roads (12.8%)	USDG	4 352 000		4 352 000	
Human Settlements	40116563020CFA36ZZRM	Stormwater (8.2%)	USDG	2 788 000		2 788 000	
Human Settlements	40116538020CFA34ZZRM	Sanitation(69%)	USDG	23 460 000		23 460 000	

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Human Settlements		Amalinda Co- Op		0		0	
Human Settlements	40116535020CFA37ZZRC	Water (10%)	USDG	800 000		800 000	
Human Settlements	40116562420CFA39ZZRC	Roads (12.8%)	USDG	1 024 000		1 024 000	
Human Settlements	40116563020CFA44ZZRC	Stormwater (8.2%)	USDG	656 000		656 000	
Human Settlements	40116538020CFA38ZZRC	Sanitation(69%)	USDG	3 520 000		3 520 000	
Human Settlements		Amalinda Fairlands		0		0	
Human Settlements	40116535020CFA4BZZRC	Water (10%)	USDG	700 000		700 000	
Human Settlements	40116562420CFA43ZZRC	Roads (12.8%)	USDG	896 000		896 000	
Human Settlements	40116563020CFA44ZZRC	Stormwater (8.2%)	USDG	574 000		574 000	
Human Settlements	40116538020CFA42ZZRC	Sanitation(69%)	USDG	3 830 000		3 830 000	
Human Settlements		Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa)		0		0	
Human Settlements	40116535020CFA45ZZRM	Water (10%)	USDG	1 100 000		1 100 000	
Human Settlements	40116562420CFA47ZZRM	Roads (12.8%)	USDG	1 408 000		1 408 000	
Human Settlements	40116563020CFA48ZZRM	Stormwater (8.2%)	USDG	902 000		902 000	
Human Settlements	40116538020CFA46ZZRM	Sanitation(69%)	USDG	7 590 000		7 590 000	
Human Settlements		Cluster 2 (Chris Hani 3; Winnie Mandela; Deluxolo Village; Sisulu Village; Francis Mei; Mahlangu Village, Mathemba Vuso, Gwentshe)		0		0	
Human Settlements	40116535020CFA49ZZRM	Water (10%)	USDG	1 500 000		1 500 000	
Human Settlements	40116562420CFA5BZZRM	Roads (12.8%)	USDG	1 920 000		1 920 000	
Human Settlements	40116563020CFA52ZZRM	Stormwater (8.2%)	USDG	1 230 000		1 230 000	
Human Settlements	40116538020CFA5AZZRM	Sanitation(69%)	USDG	8 350 000		8 350 000	
Human Settlements		Cluster 3 (Fynbos Informal 1, Fynbos Informal 2, Ndancama) P1 & P3		0		0	
Human Settlements	40116535020CFA53ZZRC	Water (10%)	USDG	4 678 100		4 678 100	
Human Settlements	40116562420CFA55ZZRC	Roads (12.8%)	USDG	5 987 968		5 987 968	
Human Settlements	40116563020CFA56ZZRC	Stormwater (8.2%)	USDG	3 836 042		3 836 042	
Human Settlements	40116538020CFA54ZZRC	Sanitation(69%)	USDG	24 528 890		24 528 890	
Human Settlements		Duncan Village Composite Site		0		0	
Human Settlements	40116535020CFA57ZZRC	Water (10%)	USDG	200 000		200 000	
Human Settlements	40116562420CFA59ZZRC	Roads (12.8%)	USDG	256 000		256 000	
Human Settlements	40116563020CFA6AZZRC	Stormwater (8.2%)	USDG	164 000		164 000	
Human Settlements	40116538020CFA58ZZRC	Sanitation(69%)	USDG	1 380 000		1 380 000	
Human Settlements		Block Yard TRA		0		0	
Human Settlements	40116535020CFA6BZZRC	Water (10%)	USDG	325 000		325 000	
Human Settlements	40116562420CFA63ZZRC	Roads (12.8%)	USDG	416 000		416 000	
Human Settlements	40116563020CFA64ZZRC	Stormwater (8.2%)	USDG	266 500		266 500	
Human Settlements	40116538020CFA62ZZRC	Sanitation(69%)	USDG	2 242 500		2 242 500	
Human Settlements		Braelyn ext 10		0		0	
Human Settlements	40116535020CFA65ZZRC	Water (10%)	USDG	300 000		300 000	
Human Settlements	40116562420CFA67ZZRC	Roads (12.8%)	USDG	384 000		384 000	
Human Settlements	40116563020CFA68ZZRC	Stormwater (8.2%)	USDG	246 000		246 000	
Human Settlements	40116538020CFA66ZZRC	Sanitation(69%)	USDG	2 070 000		2 070 000	
Human Settlements		Tyutyu Phase 3		0		0	
Human Settlements	40116535020CFA69ZZRN	Water (10%)	USDG	1 000 000		1 000 000	
Human Settlements	40116562420CFA7BZZRN	Roads (12.8%)	USDG	1 280 000		1 280 000	
Human Settlements	40116563020CFA72ZZRN	Stormwater (8.2%)	USDG	820 000		820 000	
Human Settlements	40116538020CFA7AZZRN	Sanitation(69%)	USDG	5 900 000		5 900 000	
Human Settlements		Westbank Restitution		0		0	
Human Settlements	40116535020CFA73ZZRC	Water (10%)	USDG	500 000		500 000	
Human Settlements	40116562420CFA75ZZRC	Roads (12.8%)	USDG	640 000		640 000	
Human Settlements	40116563020CFA76ZZRC	Stormwater (8.2%)	USDG	410 000		410 000	
Human Settlements	40116538020CFA74ZZRC	Sanitation(69%)	USDG	2 450 000		2 450 000	
		TOTAL : HUMAN SETTLEMENTS		186 355 000	420 242	186 775 242	
DIRECTORATE OF FINANCIAL SERVICES							
Financial Services	30056460020WFA77ZZE3	Office Furniture and Equipment (Directorate)	Own Funds	500 000		500 000	
Financial Services	30056523020WFD29ZZE3	Smart Smetering Solution	Own Funds	63 720 000		63 720 000	
Financial Services	30316420420WFA78ZZE3	Asset Replacements - Insurance	Own Funds	10 000 000		10 000 000	
Financial Services	30316242020WFA79ZZE3	Fully Integrated Asset Management System	Own Funds	15 000 000		15 000 000	
Financial Services	30316242020WFA8AZZE3	Acquire ERP System	Own Funds	5 000 000		5 000 000	
Financial Services	30056470020BFA8BZZE3	Computers (Interns)	FMG	100 000		100 000	

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Financial Services	30536564020WFA83ZZRM	Construction of Office Accommodation for Customer Care Office - Mdantsane	Own Funds	2 000 000		2 000 000	
Financial Services	30526242020WFA82ZZE3	Indigent Management System	Own Funds	1 500 000		1 500 000	
		TOTAL : FINANCIAL SERVICES		97 820 000	0	97 820 000	
DIRECTORATE OF CORPORATE SERVICES							
Corporate services	15056460020WFA84ZZE3	Office Furniture and Equipment (Directorate)	Own Funds	500 000		500 000	
Corporate services	1505	Office Furniture and Equipment (Directorate) c/o	Own Funds c/o	0	157 298	157 298	Funding Committed
Corporate services	15316470020WFA85ZZE3	Electronic Attendance Control System	Own Funds	1 500 000		1 500 000	
Corporate services	15316242020WFA86ZZE3	Employee Performance Management System	Own Funds	4 000 000		4 000 000	
Corporate services	1513	Employee Performance Management System c/o	Own Funds c/o	0	1 995 455	1 995 455	Funding Committed
Corporate services	1513	Extension to Employee Wellness c/o	Own Funds c/o	0	184 351	184 351	Funding Committed
		TOTAL : CORPORATE SERVICES		6 000 000	2 337 104	8 337 104	
DIRECTORATE OF INFRASTRUCTURE SERVICES							
Infrastructure Services	45056460020WFA87ZZE3	Office Furniture and Equipment (Directorate)	Own Funds	500 000		500 000	
Infrastructure Services		Bulk Sanitation Provision - Programme		0		0	
Infrastructure Services	45326538021WFA89ZZRC	Eastern Beach Gravity Sewer Upgrade - Blind River to City Pumpstation	Own Funds	33 880 803		33 880 803	
Infrastructure Services	45326538022CFA9AZZRC	Reeston Bulk Sewer	USDG	35 000 000		35 000 000	
Infrastructure Services	45326538020CFA88ZZRC	Ablution Facilities	USDG	3 000 000		3 000 000	
Infrastructure Services	45326538022CFA92ZZRM	Mdantsane Sanitation	USDG	15 000 000		15 000 000	
Infrastructure Services	45326538021CFA9BZZRC	Hood Point Marine Outfall Sewer and Ancillary Works	USDG	10 000 000		10 000 000	
Infrastructure Services	45326538020CFA9BZZRN	Bisho, KWT and Zwelitsha Bulk Regional Sewerage Scheme - Phase 2 Zwelitsha WWTW	USDG	77 817 520		77 817 520	
Infrastructure Services		Bulk Sanitation Provision - Replacing Existing Infrastructure	Own Funds	0		0	
Infrastructure Services	45326538021WFA94ZZRW	Reticulation	Own Funds	20 000 000		20 000 000	
Infrastructure Services	45326538022WFA93ZZRW	Wastewater Treatment Works	Own Funds	15 000 000		15 000 000	
Infrastructure Services	45326538020WFA95ZZRW	Pump Stations	Own Funds	5 000 000		5 000 000	
Infrastructure Services	45326538020JFA96ZZRC	East London Sewer Diversion : Central WWTW To Reeston WWTW : Phase 2 : Tunnel and Civil Works	LOAN	69 000 000		69 000 000	
		Sewerage		284 198 323	0	284 198 323	
Infrastructure Services		Bulk Water Provision - Programme		0		0	
Infrastructure Services		West Bank Restitution - Water		0		0	
Infrastructure Services	45356534020CFA98ZZRC	Bulk Water Mains	USDG	0		0	
Infrastructure Services	45356535020CFA99ZZRC	Water Distribution Mains	USDG	0		0	
Infrastructure Services	45356536020CFA97ZZRC	Water Reservoirs	USDG	15 000 000		15 000 000	
Infrastructure Services	45356536420CFBABZZRW	Water Demand Management - Water Conservation - PRV Station	USDG	1 000 000		1 000 000	
Infrastructure Services	45356534020CFBA2ZZRW	Feasibilities for Alternative Water Supply - Bulk Mains	USDG	1 000 000		1 000 000	
Infrastructure Services		Water Backlogs		0		0	
Infrastructure Services	45356536020CFBA3ZZRW	Water Reservoirs	USDG	3 417 550		3 417 550	
Infrastructure Services	45356535020CFBA4ZZRW	Water Distribution Mains	USDG	2 582 450		2 582 450	
Infrastructure Services	45356534020CFBA5ZZRW	Bulk Water Mains	USDG	8 000 000		8 000 000	
Infrastructure Services		KWT and Bisho Infrastructure(Water)- Inland Bulk Water Provision	USDG	0		0	
Infrastructure Services	45356534420CFBBAZZRN	Dams and Weirs	USDG	600 000		600 000	
Infrastructure Services	45356537020CFBA7ZZRN	Water Treatment Works	USDG	4 000 000		4 000 000	
Infrastructure Services	45356534020CFBA8ZZRN	Bulk Water Mains	USDG	2 000 000		2 000 000	
Infrastructure Services	45356535020CFBA9ZZRN	Water Distribution Mains	USDG	1 200 000		1 200 000	
Infrastructure Services	45356535420CFBA6ZZRN	Water Pump Station	USDG	700 000		700 000	
Infrastructure Services		Amahleke Water Supply		0		0	
Infrastructure Services	45356536020CFBB4ZZRN	Water Reservoirs	USDG	2 625 000		2 625 000	
Infrastructure Services	45356535020CFBB3ZZRN	Water Distribution Points	USDG	1 000 000		1 000 000	
Infrastructure Services	45356534020CFBB2ZZRN	Bulk Water Mains	USDG	1 625 000		1 625 000	
Infrastructure Services	45356535420CFBBBZZRN	Water Pump Station	USDG	1 000 000		1 000 000	
Infrastructure Services		Upgrade Water Networks in terms of Densification and Augmentation		0		0	
Infrastructure Services	45356536020CFBB8ZZRM	Reservoirs	USDG	2 950 000		2 950 000	
Infrastructure Services	45356535020CFBB7ZZRM	Water Distribution Points	USDG	800 000		800 000	
Infrastructure Services	45356534020CFBB6ZZRM	Bulk Water Mains	USDG	2 342 021		2 342 021	
Infrastructure Services	45356535420CFBB5ZZRM	Water Pump Station	USDG	3 157 979		3 157 979	
Infrastructure Services		Pipe and Water Meter Replacement Programme in East London		0		0	
Infrastructure Services	45356534020WFB2ZZRC	Bulk Water Infrastructure	Own Funds	5 000 000		5 000 000	

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Infrastructure Services	45356535020WFB2AZZRC	Water Distribution Points	Own Funds	6 000 000		6 000 000	
Infrastructure Services	45356536020WFB2BZZRC	Water Reservoirs	Own Funds	3 000 000		3 000 000	
Infrastructure Services	45356537020WFB9ZZRC	Water Treatment works	Own Funds	1 000 000		1 000 000	
Infrastructure Services		Pipe and Water Meter Replacement Programme in Mdantsane Areas		0		0	
Infrastructure Services	45356534020WFB26ZZRM	Bulk Water Infrastructure	Own Funds	6 000 000		6 000 000	
Infrastructure Services	45356535020WFB23ZZRM	Water Distribution Points	Own Funds	4 000 000		4 000 000	
Infrastructure Services	45356536020WFB25ZZRM	Water Reservoirs	Own Funds	3 500 000		3 500 000	
Infrastructure Services	45356535420WFB24ZZRM	Water Treatment works	Own Funds	1 500 000		1 500 000	
Infrastructure Services		Pipe and Water Meter Replacement Programme in Bisho,KWT and Dimbaza Areas		0		0	
Infrastructure Services	45356534020WFB26ZZRM	Bulk Water Infrastructure	Own Funds	3 000 000		3 000 000	
Infrastructure Services	45356535020WFB28ZZRN	Water Distribution Points	Own Funds	5 000 000		5 000 000	
Infrastructure Services	45356536020WFB3AZZRN	Water Reservoirs	Own Funds	1 000 000		1 000 000	
Infrastructure Services	45356537021WFB27ZZRN	Water Treatment works	Own Funds	500 000		500 000	
Infrastructure Services	45356537020WFB29ZZRN	Water Pump Station	Own Funds	500 000		500 000	
Infrastructure Services	45356534420CFB32ZZRN	Umzonyana Dam Upgrade	USDG	30 000 000		30 000 000	
Infrastructure Services	45356534420JFB33ZZRC	Umzonyana Dam Upgrade	LOAN	0		0	
Infrastructure Services		Kei Road TW		0		0	
Infrastructure Services	45356537020CFB35ZZRN	Water Treatment works	USDG	1 700 000		1 700 000	
Infrastructure Services	45356534020CFB36ZZRN	Bulk Water Mains	USDG	2 500 000		2 500 000	
Infrastructure Services	45356535420CFB34ZZRN	Water Pump Station	USDG	800 000		800 000	
		Water		130 000 000	0	130 000 000	
Infrastructure Services	45246562420CFB37ZZRC	Fleet Street	USDG	50 000 000		50 000 000	
Infrastructure Services	45246242020WFB38ZZRC	Pavement Management System	Own Funds	1 000 000		1 000 000	
Infrastructure Services		Rural Roads		0		0	
Infrastructure Services	45246562425CFB39ZZRC	Rural Roads - Ward 31	USDG	3 000 000		3 000 000	
Infrastructure Services	45246562426CFB39ZZRC	Rural Roads - Ward 32	USDG	2 000 000		2 000 000	
Infrastructure Services	45246562427CFB39ZZRC	Rural Roads - Ward 33	USDG	1 000 000		1 000 000	
Infrastructure Services	45246562428CFB39ZZRC	Rural Roads - Ward 50	USDG	2 000 000		2 000 000	
Infrastructure Services	45246562421CFB39ZZRM	Rural Roads - Ward 17	USDG	1 700 000		1 700 000	
Infrastructure Services	45246562424CFB39ZZRM	Rural Roads - Ward 26	USDG	1 600 000		1 600 000	
Infrastructure Services	45246562422CFB39ZZRM	Rural Roads - Ward 24	USDG	1 700 000		1 700 000	
Infrastructure Services	4524656242ACFB39ZZRN	Rural Roads - Ward 36	USDG	1 000 000		1 000 000	
Infrastructure Services	45246562423CFB39ZZRN	Rural Roads - Ward 25	USDG	1 000 000		1 000 000	
Infrastructure Services	4524656242BCFB39ZZRN	Rural Roads - Ward 38	USDG	1 400 000		1 400 000	
Infrastructure Services	45246562428CFB39ZZRN	Rural Roads - Ward 34	USDG	1 500 000		1 500 000	
Infrastructure Services	4524656242DCFB39ZZRN	Rural Roads - Ward 40	USDG	2 100 000		2 100 000	
Infrastructure Services	45246562427CFB39ZZRN	Rural Roads - Ward 33	USDG	0		0	
Infrastructure Services	4524656242ECFB39ZZRN	Rural Roads - Ward 50	USDG	0		0	
Infrastructure Services	45246562426CFB39ZZRC	Rural Roads - Ward 32	USDG	0		0	
Infrastructure Services	45246562422CFB39ZZRN	Rural Roads - Ward 24	USDG	0		0	
Infrastructure Services	45246562421CFB39ZZRN	Rural Roads - Ward 17	USDG	0		0	
Infrastructure Services	4524656242ACFB39ZZRN	Rural Roads - Ward 36	USDG	0		0	
Infrastructure Services	45246562423CFB39ZZRN	Rural Roads - Ward 25	USDG	0		0	
Infrastructure Services	4524656242BCFB39ZZRN	Rural Roads - Ward 38	USDG	0		0	
Infrastructure Services	4524656242DCFB39ZZRN	Rural Roads - Ward 40	USDG	0		0	
Infrastructure Services	4524656242CCFB39ZZRN	Rural Roads - Ward 43	USDG	0		0	
Infrastructure Services	45246562427CFB39ZZRN	Rural Roads - Ward 33	USDG	0		0	
Infrastructure Services	4524656242ECFB39ZZRN	Rural Roads - Ward 50	USDG	0		0	
Infrastructure Services	45246562425CFB39ZZRN	Rural Roads - Ward 31	USDG	0		0	
Infrastructure Services	45246562426CFB39ZZRC	Rural Roads - Ward 32	USDG	0		0	
Infrastructure Services	45246562422CFB39ZZRN	Rural Roads - Ward 24	USDG	0		0	
Infrastructure Services	45246562424CFB39ZZRN	Rural Roads - Ward 26	USDG	0		0	
Infrastructure Services	4524656242BCFB39ZZRN	Rural Roads - Ward 38	USDG	0		0	
Infrastructure Services	45246562429CFB39ZZRN	Rural Roads - Ward 35	USDG	0		0	
Infrastructure Services	4524656242DCFB39ZZRN	Rural Roads - Ward 40	USDG	0		0	

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Infrastructure Services	45246562420CFB39ZZRC	Quenera Beacon Bay Link Road	USDG	25 000 000		25 000 000	
Infrastructure Services		Upgrading of Mdantsane Roads - Cluster 1		0		0	
Infrastructure Services	45246562420CFB4AZZRM	Upgrading of Mdantsane Roads - Cluster 1: Ward 11	USDG	2 000 000		2 000 000	
Infrastructure Services	45246562421CFB4AZZRM	Upgrading of Mdantsane Roads - Cluster 1: Ward 12	USDG	4 000 000		4 000 000	
Infrastructure Services	45246562423CFB4AZZRM	Upgrading of Mdantsane Roads - Cluster 1: Ward 17	USDG	1 000 000		1 000 000	
Infrastructure Services	45246562422CFB4AZZRM	Upgrading of Mdantsane Roads - Cluster 1: Ward 14	USDG	3 000 000		3 000 000	
Infrastructure Services	45246562424CFB4AZZRM	Upgrading of Mdantsane Roads - Cluster 1: Ward 42	USDG	10 000 000		10 000 000	
Infrastructure Services		Upgrading of Mdantsane Roads - Cluster 2		0		0	
Infrastructure Services	45246562420CFB4BZZRM	Upgrading of Mdantsane Roads - Cluster 2: Ward 11	USDG	5 000 000		5 000 000	
Infrastructure Services	45246562421CFB4BZZRM	Upgrading of Mdantsane Roads - Cluster 2: Ward 17	USDG	1 000 000		1 000 000	
Infrastructure Services	45246562422CFB4BZZRM	Upgrading of Mdantsane Roads - Cluster 2: Ward 20	USDG	1 000 000		1 000 000	
Infrastructure Services	45246562423CFB4BZZRM	Upgrading of Mdantsane Roads - Cluster 2: Ward 30	USDG	5 000 000		5 000 000	
Infrastructure Services	45246562424CFB4BZZRM	Upgrading of Mdantsane Roads - Cluster 2: Ward 48	USDG	5 000 000		5 000 000	
Infrastructure Services	45246562425CFB4BZZRM	Upgrading of Mdantsane Roads - Cluster 2: Ward 50	USDG	3 000 000		3 000 000	
Infrastructure Services		Upgrading of Mdantsane Roads - Cluster 3		0		0	
Infrastructure Services	45246562420CFB42ZZRM	Upgrading of Mdantsane Roads - Cluster 3: Ward 21	USDG	5 000 000		5 000 000	
Infrastructure Services	45246562421CFB42ZZRM	Upgrading of Mdantsane Roads - Cluster 3: Ward 22	USDG	1 000 000		1 000 000	
Infrastructure Services	45246562422CFB42ZZRM	Upgrading of Mdantsane Roads - Cluster 3: Ward 23	USDG	10 000 000		10 000 000	
Infrastructure Services	45246562423CFB42ZZRM	Upgrading of Mdantsane Roads - Cluster 3: Ward 24	USDG	4 000 000		4 000 000	
Infrastructure Services		KWT Roads		0		0	
Infrastructure Services	45246562420CFB43ZZRN	KWT Roads - Ward 37	USDG	15 000 000		15 000 000	
Infrastructure Services	45246562421CFB43ZZRN	KWT Roads - Ward 39	USDG	0		0	
Infrastructure Services	45246562422CFB43ZZRN	KWT Roads - Ward 43	USDG	0		0	
Infrastructure Services	45246562420CFB44ZZRW	Rehabilitation of BCMM Bridges and Storwater	USDG	8 000 000		8 000 000	
Infrastructure Services		Roads Provision - Replacing Existing Infrastructure		0		0	
Infrastructure Services	45246562420WFB46ZZRC	Roads Provision - Ward 1 and 9	Own Funds	2 400 000		2 400 000	
Infrastructure Services	4524656242AWFB46ZZRC	Roads Provision - Ward 29	Own Funds	14 500 000		14 500 000	
Infrastructure Services	45246562424WFB46ZZRC	Roads Provision - Ward 18	Own Funds	0		0	
Infrastructure Services	4524656242RWFB46ZZRC	Roads Provision - Ward 9	Own Funds	0		0	
Infrastructure Services	4524656242MWFB45ZZRM	Roads Provision - Ward 50	Own Funds	2 700 000		2 700 000	
Infrastructure Services	4524656242PWFB46ZZRC	Roads Provision - Ward 8 and 10	Own Funds	3 000 000		3 000 000	
Infrastructure Services	45246562429WFB46ZZRC	Roads Provision - Ward 28	Own Funds	4 500 000		4 500 000	
Infrastructure Services	4524656242BWFB46ZZRC	Roads Provision - Ward 3	Own Funds	2 000 000		2 000 000	
Infrastructure Services	4524656242KWFB46ZZRC	Roads Provision - Ward 47	Own Funds	4 000 000		4 000 000	
Infrastructure Services	4524656242NWFB46ZZRC	Roads Provision - Ward 6 and 19	Own Funds	0		0	
Infrastructure Services	45246562421WFB46ZZRC	Roads Provision - Ward 10, 8 and 7	Own Funds	0		0	
Infrastructure Services	45246562423WFB45ZZRC	Roads Provision - Ward 16	Own Funds	3 500 000		3 500 000	
Infrastructure Services	4524656242FWFB46ZZRC	Roads Provision - Ward 4	Own Funds	5 200 000		5 200 000	
Infrastructure Services	4524656242LWFB45ZZRC	Roads Provision - Ward 5	Own Funds	3 700 000		3 700 000	
Infrastructure Services	45246562422WFB45ZZRC	Roads Provision - Ward 13	Own Funds	3 000 000		3 000 000	
Infrastructure Services	45246562428WFB45ZZRC	Roads Provision - Ward 26	Own Funds	4 500 000		4 500 000	
Infrastructure Services	4524656242JWFB45ZZRN	Roads Provision - Ward 45	Own Funds	5 500 000		5 500 000	
Infrastructure Services	4524656242EWFB45ZZRN	Roads Provision - Ward 39	Own Funds	3 000 000		3 000 000	
Infrastructure Services	45246562428WFB45ZZRN	Roads Provision - Ward 26	Own Funds	0		0	
Infrastructure Services	45246562425WFB46ZZRN	Roads Provision - Ward 19	Own Funds	0		0	
Infrastructure Services	4524656242DWFB45ZZRN	Roads Provision - Ward 31 and 32	Own Funds	0		0	
Infrastructure Services	4524656242HWFB46ZZRN	Roads Provision - Ward 44	Own Funds	4 000 000		4 000 000	
Infrastructure Services	4524656242FWFB46ZZRN	Roads Provision - Ward 43	Own Funds	4 000 000		4 000 000	
Infrastructure Services	45246562426WFB45ZZRN	Roads Provision - Ward 25	Own Funds	2 000 000		2 000 000	
Infrastructure Services	4524656242CWFB45ZZRN	Roads Provision - Ward 34 and 36	Own Funds	4 500 000		4 500 000	
Infrastructure Services	45246562427WFB45ZZRN	Roads Provision - Ward 25 and 41	Own Funds	3 000 000		3 000 000	
Infrastructure Services	45246562427WFB46ZZRN	Roads Provision - Ward 25 and 41	Own Funds	1 000 000		1 000 000	
Infrastructure Services	45246420420WFB47ZZRW	Procurement of Graders for Rural Roads - Yellow Fleet	Own Funds	5 000 000		5 000 000	
Infrastructure Services	45246562420KFB48ZZRM	Integrated City Development Grant	ICDG	6 956 000		6 956 000	
		Roads		270 956 000	0	270 956 000	
Infrastructure Services	45246420420WFB49ZZRW	BCMM Fleet, Plant and Specialised Equipment and Specialised Solid Waste Vehicles (R3Mill for Building Maintenance Vehicles)	Own Funds	0		0	
Infrastructure Services		Procurement of Cherry Pickers	Own Funds	5 000 000		5 000 000	
Infrastructure Services		Procurement of Water Trucks/ Tankers	Own Funds	6 000 000		6 000 000	
Infrastructure Services		Procurement of Cherry Pickers	Own Funds	6 000 000		6 000 000	
Infrastructure Services		Procurement of Crane Trucks	Own Funds	6 000 000		6 000 000	
Infrastructure Services	4542	BCMM Fleet c/o	Own Funds c/o	0	5 758 409	5 758 409	Funding Committed

Directorate	Vote Number	Project Name	Funding Source	2017/2018		2017/2018 Roll Overs Capital Projects	Comments
				Approved Capital Projects	Adjustments		
		Fleet		23 000 000	5 758 409	28 758 409	
Infrastructure Services	45136521420WFB5AZZRW	Bulk Electricity Infrastructure Upgrade(Ring-Fenced 4% of the Total Electricity Revenue)	Own Funds	60 000 000		60 000 000	
Infrastructure Services	45136522420WFB5BZZRW	Bulk Electricity Infrastructure Upgrade - Replacing Existing Infrastructure	Own Funds	40 000 000		40 000 000	
Infrastructure Services	45136523020YFB52ZZRW	INEP Electrification Programme	Electrification Programme)	25 000 000		25 000 000	
Infrastructure Services	45136523020CFB53ZZRW	INEP Electrification Programme - Counterfunding	USDG	5 000 000		5 000 000	
Infrastructure Services	45136522420WFB54ZZRW	Electrification of Informal Dwelling Areas within BCMM	Own Funds	10 000 000		10 000 000	
Infrastructure Services	45136523020CFB55ZZRW	Street Lighting and Highmasts within BCMM Areas of Supply	USDG	5 000 000		5 000 000	
Infrastructure Services	45136456020CFB56ZZRW	Tools and Equipment	USDG	2 000 000		2 000 000	
Infrastructure Services	45136564020CFB57ZZRC	Building Alterations - Beacon Bay Civic Centre and Operations Depot in EL/KWT	USDG	1 000 000		1 000 000	
		Electricity		148 000 000	0	148 000 000	
		TOTAL : INFRASTRUCTURE SERVICES		856 154 323	5 758 409	861 912 732	
DIRECTORATE OF DEVELOPMENT AND SPATIAL PLANNING							
Development and Spatial Planning	20316460020WFB58ZZE3	Office Furniture and Equipment (Directorate)	Own Funds	500 000		500 000	
Development and Spatial Planning		Sleeper Site/Civic Centre	USDG	0		0	
Development and Spatial Planning	20316562420CFB6AZZRC	Roads	USDG	9 000 000		9 000 000	
Development and Spatial Planning	20316562421CFB59ZZRC	Roads furniture 10% of budget over all 3 years	USDG	1 000 000		1 000 000	
Development and Spatial Planning		Sleeper Site(City to Sea)	Own Funds	0		0	
Development and Spatial Planning	20316562420JFB63ZZRC	Roads - 50%	Own Funds	1 500 000		1 500 000	
Development and Spatial Planning	20316562421JFB62ZZRC	Roads furniture - 20%	Own Funds	600 000		600 000	
Development and Spatial Planning	20316562422JFB6BZZRC	Roads Structure - 30%	Own Funds	900 000		900 000	
Development and Spatial Planning		Sleeper Site(City to Sea)	LOAN	0		0	
Development and Spatial Planning	20316562420JFB63ZZRC	Roads - 50%	LOAN	0		0	
Development and Spatial Planning	20316562421JFB62ZZRC	Roads furniture - 20%	LOAN	0		0	
Development and Spatial Planning	20316562422JFB6BZZRC	Roads Structure - 30%	LOAN	0		0	
Development and Spatial Planning	20056563520WFD28ZZRM	Waterworld	Own Funds	25 000 000		25 000 000	
Development and Spatial Planning		Integrated Transport Plan Implementation Programme	PTIG	0		0	
Development and Spatial Planning	20316562421BGB64ZZRM	Qumza Highway Phase 7 - Phase 1	PTIG	46 000 000		46 000 000	
Development and Spatial Planning	20316562420BGD32ZZRM	Qumza Highway Phase 7 - Phase 2	PTIG	0		0	
Development and Spatial Planning	20316562420BGB64ZZRM	Mdantsane Access Road	PTIG	2 167 000		2 167 000	
Development and Spatial Planning		Integrated Transport Plan Implementation Programme	USDG	0		0	
Development and Spatial Planning	20316563521CFB65ZZRW	Taxi/Bus Embayments	USDG	300 000		300 000	
Development and Spatial Planning	20316563520CFB65ZZRW	Taxi Rank Infrastructure (Roads & Ablution Facilities)	USDG	300 000		300 000	
Development and Spatial Planning	20316562420CFB66ZZRW	Bridge Designs & Implementation	USDG	2 250 000		2 250 000	
Development and Spatial Planning		Traffic Engineering Safety Measures		0		0	
Development and Spatial Planning	20316562422CFB67ZZRW	Sidewalks	USDG	4 000 000		4 000 000	
Development and Spatial Planning	20316562423CFB67ZZRW	Traffic Calming	USDG	1 200 000		1 200 000	
Development and Spatial Planning	20316562424CFB67ZZRW	Traffic Signals	USDG	800 000		800 000	
Development and Spatial Planning	20316562420CFB67ZZRW	Guardrails	USDG	300 000		300 000	
Development and Spatial Planning	20316562421CFB67ZZRW	Guidance Signage	USDG	200 000		200 000	
Development and Spatial Planning		King Williams Town Public Transport Facilities	Own Funds	0		0	
Development and Spatial Planning	20316563521WFB68ZZRN	Market Square Taxi Rank	Own Funds	12 000 000		12 000 000	
Development and Spatial Planning	20316563520WFB68ZZRN	Market Square Bus Rank	Own Funds	8 000 000		8 000 000	
Development and Spatial Planning	20316563522WFB68ZZRN	Taxi City Taxi Rank	Own Funds	20 000 000		20 000 000	
Development and Spatial Planning	20316562420WFB69ZZRN	Mary Street	Own Funds	0		0	
Development and Spatial Planning	20316563520WFB7AZZRN	Road Network within Taxi Facilities	Own Funds	0		0	
Development and Spatial Planning	2034	Mdantsane Urban Renewal - Mount Ruth Node	LGTH c/o	0	9 036 112	9 036 112	Funding Committed
Development and Spatial Planning	20316562420CFB7BZZRM	Needs Camp Potsdam Bridge	USDG	35 000 000		35 000 000	
Development and Spatial Planning	20316562420CFB72ZZRN	Kwa Tshatshu Pedestrian Bridge	USDG	1 000 000		1 000 000	
Development and Spatial Planning	20126564020WFB73ZZRW	Upgrading of Lifts for BCMM Buildings	Own Funds	4 500 000		4 500 000	
Development and Spatial Planning	20126564020WFB74ZZRC	SCM Inventory Warehousing and Fencing	Own Funds	10 000 000		10 000 000	
Development and Spatial Planning		New Parking Areas (pathways, parking and fencing)	Own Funds	0		0	
Development and Spatial Planning	20236563523WFB75ZZRC	Sunnymead Old Age Home - New Parking, Pathways and Access Roads,	Own Funds	2 000 000		2 000 000	
Development and Spatial Planning	20236563521WFB75ZZRN	KWT Old Age Home - New Parking	Own Funds	1 000 000		1 000 000	
Development and Spatial Planning	20236563520WFB75ZZRN	Bisho Civic Centre - New Rear Parking Area and Pathways	Own Funds	2 000 000		2 000 000	
Development and Spatial Planning	20236563522WFB75ZZRM	Mdantsane Main Complex Resurfacing	Own Funds	0		0	
Development and Spatial Planning	20236563520WFB76ZZRW	New Disabled facilities	Own Funds	1 000 000		1 000 000	
Development and Spatial Planning	20236564020WFB77ZZRC	New Fencing and Security Access for Garcia Flats	Own Funds	400 000		400 000	
Development and Spatial Planning	20236563520WFB78ZZRC	New Fencing and security access for Gonubie Municipal Old Age Home, Sunny mead	Own Funds	500 000		500 000	

Directorate	Vote Number	Project Name	Funding Source	2017/2018		2017/2018 Roll Overs Capital Projects	Comments
				Approved Capital Projects	Adjustments		
Development and Spatial Planning		New Offices, Extensions to Ablutions and Workshops at Chislehurst BMS Depot	Own Funds	0		0	
Development and Spatial Planning	20236564020WFB79ZZRC	Construction of new offices at Chislehurst BMS depot	Own Funds	2 550 000		2 550 000	
Development and Spatial Planning	20236564021WFB79ZZRC	Extension of ablutions at Chislehurst BMS depot	Own Funds	200 000		200 000	
Development and Spatial Planning	20236564022WFB79ZZRC	Extension of workshop at Chislehurst BMS depot	Own Funds	250 000		250 000	
Development and Spatial Planning		Major refurbishment of Municipal Buildings in various areas	Own Funds	0		0	
Development and Spatial Planning	20236563525WFB8AZZRM	Zone 4 New Disable Facilities (access, path and ramps)	Own Funds	1 250 000		1 250 000	
Development and Spatial Planning	20236563526WFB8AZZRM	Zone 5 New Disable Facilities (access, path and ramps)	Own Funds	1 250 000		1 250 000	
Development and Spatial Planning	20236563524WFB8AZZRM	Zone 2 New Disable Facilities (access, path and ramps)	Own Funds	1 250 000		1 250 000	
Development and Spatial Planning	20236563528WFB8AZZRM	Zone 7 New Disable Facilities (access, path and ramps)	Own Funds	1 250 000		1 250 000	
Development and Spatial Planning	20236563521WFB8AZZRM	Zone 11 New Disable Facilities (access, path and ramps)	Own Funds	2 500 000		2 500 000	
Development and Spatial Planning	20236563527WFB8AZZRM	Zone 6 New Disable Facilities (access, path and ramps)	Own Funds	0		0	
Development and Spatial Planning	20236563522WFB8AZZRM	Zone 14 New Disable Facilities (access, path and ramps)	Own Funds	0		0	
Development and Spatial Planning	20236563523WFB8AZZRM	Zone 16 New Disable Facilities (access, path and ramps)	Own Funds	0		0	
Development and Spatial Planning	20236563520WFB8AZZRC	Sunnymead Old Age Home (access, path and ramps)	Own Funds	2 500 000		2 500 000	
Development and Spatial Planning		Munifin Refurbishment and Other Buildings	Own Funds	0		0	
Development and Spatial Planning	20236460020WFB84ZZRC	New Air-conditioner (Replacement - Shoprite Caxton Street)	Own Funds	1 800 000		1 800 000	
Development and Spatial Planning	20236563520WFB8BZZRC	Orient Theatre refurbishment	Own Funds	0		0	
Development and Spatial Planning	20236564020WFB83ZZRC	Garcia Flats - Refurbishment	Own Funds	0		0	
Development and Spatial Planning	20236564021WFB82ZZRC	Gonubie Traffic Roadworthy Refurbishment and Upgrading of Offices	Own Funds	0		0	
Development and Spatial Planning	20236460021WFB84ZZRC	New Air-conditioning Plant - City Engineering Building (One Plant doing away with smaller units)	Own Funds	0		0	
Development and Spatial Planning	20236564023WFB82ZZRC	Upgrading of Electrical - Old Mutual	Own Funds	800 000		800 000	
Development and Spatial Planning	20236564022WFB82ZZRC	Upgrading of Electrical - Fire Department EL	Own Funds	800 000		800 000	
Development and Spatial Planning	20236564025WFB82ZZRN	Upgrading of Electrical -King Williams Town Civic Centre	Own Funds	800 000		800 000	
Development and Spatial Planning	20236564024WFB82ZZRN	Upgrading of Electrical -Bisho Civic Centre	Own Funds	800 000		800 000	
Development and Spatial Planning	20236460022WFB84ZZRN	New Air-Conditioning Plant - Munifin (One Plant doing away with smaller units)	Own Funds	0		0	
Development and Spatial Planning	20236242020WFB85ZZE3	New Building Maintenance Planning and Management Programme - Software	Own Funds	200 000		200 000	
Development and Spatial Planning	20236562420WFB86ZZRW	Land Acquisition	Own Funds	15 000 000		15 000 000	
Development and Spatial Planning	20126564020WFB87ZZRN	King Williams Town Payments Hall	Own Funds	4 000 000		4 000 000	
Development and Spatial Planning	20116242020AFD3BZZRN	Aerial and Oblique Photography	Own Funds	4 104 000		4 104 000	
Development and Spatial Planning		Scale of the photography	Own Funds	0		0	
Development and Spatial Planning		Format of the Photography	Own Funds	0		0	
Development and Spatial Planning		Contour intervals	Own Funds	0		0	
Development and Spatial Planning		Level of Processing	Own Funds	0		0	
		TOTAL : DEVELOPMENT AND SPATIAL PLANNING		234 721 000	9 036 112	243 757 112	
DIRECTORATE OF ECONOMIC DEVELOPMENT							
Directorate of Economic Development		Enabling Infrastructure Programme - LED - Market	USDG	0		0	
Directorate of Economic Development	25056563524CFB88ZZRC	Upgrading of Cold Rooms at Fresh Produce Market	USDG	600 000		600 000	
Directorate of Economic Development	2505	Upgrading of Cold Rooms at Fresh Produce Market c/o	Own Funds c/o	0	2 000 000	2 000 000	Funding Committed
Directorate of Economic Development	25056563520CFB88ZZRC	Construction of Cashier Cubicles at Market	USDG	1 350 000		1 350 000	
Directorate of Economic Development	2505	Construction of Cashier Cubicles at Market c/o	Own Funds c/o	0	1 851 420	1 851 420	Funding Committed
Directorate of Economic Development	25056563522CFB88ZZRC	Energy Efficiency (SOLAR Pannels & Wind Turbines for the Market)	USDG	2 300 000		2 300 000	
Directorate of Economic Development	25056563521CFB88ZZRC	Construction of Pallet Zones in the Market	USDG	1 500 000		1 500 000	
Directorate of Economic Development	25056563525CFB88ZZRC	Upgrading of Market Hall	USDG	1 750 000		1 750 000	
Directorate of Economic Development	25056563523CFB88ZZRC	Masterplan Development for the Fresh Produce Market	USDG	2 500 000		2 500 000	
Directorate of Economic Development	2505	CCTV Camera Installation	Own Funds c/o	0	936 017	936 017	Funding Committed
Directorate of Economic Development		Enabling Infrastructure Programme - LED - KWT Incubation & Rural Fencing (Trade and Industry)		0		0	
Directorate of Economic Development	25056456020WFB89ZZRN	Hydroponics and Packhouse	Own Funds	600 000		600 000	
Directorate of Economic Development		Enabling Infrastructure Programme - LED (Replacing of Existing Assets)		0		0	
Directorate of Economic Development	25056563520WFB9AZZRW	Informal trade (Hawker Stalls : East London CBD, Mdantsane- Cecilia Makiwane & Zwelitsha and etc)	Own Funds	6 000 000		6 000 000	
Directorate of Economic Development	2505	Enabling Infrastructure Programme - LED (Replacing of Existing Assets)	Own Funds c/o	0	4 026 459	4 026 459	Funding Committed
Directorate of Economic Development		SMME Incubator		0		0	
Directorate of Economic Development	25056563521WFB9BZZRW	Upgrading of Buildings	Own Funds	2 000 000		2 000 000	
Directorate of Economic Development	25056563520WFB92ZZRW	Office Furniture and Equipment for SMME Incubator	Own Funds	2 000 000		2 000 000	
Directorate of Economic Development	2505	Incubator Hubs c/o	Own Funds c/o	0	178 561	178 561	Funding Committed
Directorate of Economic Development		Art, Culture and Heritage Sites Upgrading	Own Funds	0		0	
Directorate of Economic Development	25056101020WFB93ZZRN	Build a Tombstone for Chief Tshatshu	Own Funds	60 000		60 000	

Directorate	Vote Number	Project Name	Funding Source	2017/2018 Approved Capital Projects	Adjustments	2017/2018 Roll Overs Capital Projects	Comments
Directorate of Economic Development	25056101024WFB95ZZRC	Upgrade of Rubusane Grave in Braelyn	Own Funds	50 000		50 000	
Directorate of Economic Development	25056101021WFB95ZZRN	Fencing of German Settler Monument in KWT	Own Funds	300 000		300 000	
Directorate of Economic Development	25056101022WFB94ZZRN	Restoration work on Dimbaza Children's Grave	Own Funds	200 000		200 000	
Directorate of Economic Development	25056102320WFB96ZZRM	Extension of Mdantsane Art Centre	Own Funds	1 500 000		1 500 000	
Directorate of Economic Development	25056101023WFB95ZZRN	Upgrade of Rharhabe Royal Family Graves	Own Funds	300 000		300 000	
Directorate of Economic Development	25056102321WFB96ZZRC	Restoration of Ann Bryant Art Gallery and Coach House	Own Funds	1 590 000		1 590 000	
Directorate of Economic Development	2505	Art, Culture and Heritage Sites Upgrading c/o	Own Funds c/o	0	631 868	631 868	Funding Committed
Directorate of Economic Development		Tourism Infrastructure Programme - Counterfunding		0		0	
Directorate of Economic Development	25056562420WFB98ZZRW	Upgrading of access road to Community Lodge	Own Funds	1 500 000		1 500 000	
Directorate of Economic Development	25056534021WFCABZZRW	Installation of the Water Infrastructure	Own Funds	1 000 000		1 000 000	
Directorate of Economic Development	25056534020WFCABZZRW	Installation of Sanitation Infrastructure	Own Funds	1 000 000		1 000 000	
Directorate of Economic Development	25056522420WFB97ZZRW	Installation of the Three Phase Electricity	Own Funds	2 500 000		2 500 000	
Directorate of Economic Development	25056360020WFC2ZZRW	Fencing of the Site	Own Funds	1 500 000		1 500 000	
Directorate of Economic Development	25056360021WFC2ZZRW	Site Landscaping	Own Funds	1 500 000		1 500 000	
Directorate of Economic Development	25056563520WFB99ZZRW	Installation Kiddies Play Park Facilities	Own Funds	1 000 000		1 000 000	
Directorate of Economic Development	2505	Tourism Infrastructure Programme - Counterfunding c/o	Own Funds c/o	0	6 873 454	6 873 454	Funding Committed
Directorate of Economic Development	25056563520WFC3ZZRW	Tourism Hub	Own Funds	5 000 000		5 000 000	
Directorate of Economic Development	25056564020WFC4ZZRW	Revitalisation of Industrial Area (Dimbaza, Westbank, Wilsonia & Zwelitsha)	Own Funds	3 000 000		3 000 000	
Directorate of Economic Development	25056460020WFC5ZZE3	Office Furniture and Equipment (Directorate)	Own Funds	500 000		500 000	
		TOTAL : ECONOMIC DEVELOPMENT		43 100 000	16 497 779	59 597 779	
DIRECTORATE OF HEALTH AND PUBLIC SAFETY							
Health and Public Safety	35056460020WFC6ZZE3	Office Furniture and Equipment (Directorate)	Own Funds	500 000		500 000	
Health and Public Safety	3505	Office Furniture and Equipment (Directorate) c/o	Own Funds c/o	0	65 913	65 913	Funding Committed
Health and Public Safety	3511	Offices: Emergency Services c/o	Own Funds c/o	0	85 958	85 958	Funding Committed
Health and Public Safety	35326456020WFC7ZZRW	Closed Circuit Television Network - CCTV	Own Funds	3 500 000		3 500 000	
Health and Public Safety	3532	Closed Circuit Television Network - CCTV c/o	Own Funds c/o	0	7 874 074	7 874 074	Funding Committed
Health and Public Safety	35326456020WFC8ZZRW	Traffic and Law Enforcement Equipment	Own Funds	600 000		600 000	
Health and Public Safety	3532	Traffic and Law Enforcement Equipment c/o	Own Funds c/o	0	1 352 276	1 352 276	Funding Committed
Health and Public Safety	3532	Fire Arms: Emergency Offices c/o	Own Funds c/o	0	36 798	36 798	Funding Committed
Health and Public Safety	35336564020CFCA9ZZRN	Construction of New KWT Traffic Centre	USDG	10 900 000		10 900 000	
Health and Public Safety	35216564020WFCBAZZRW	Air Monitoring Station	Own Funds	800 000		800 000	
Health and Public Safety	35336456020WFCBBZZRW	Radio Network	Own Funds	800 000		800 000	
Health and Public Safety	3533	Vehicle Pound c/o	Own Funds c/o	0	61 451	61 451	Funding Committed
Health and Public Safety	35126456020WFCB2ZZRW	Early Warning Systems	Own Funds	800 000		800 000	
Health and Public Safety	35336456020WFCB3ZZRW	Fire Equipment	Own Funds	1 000 000		1 000 000	
Health and Public Safety	3533	Fire Equipment c/o	Own Funds c/o	0	481 763	481 763	Funding Committed
Health and Public Safety	35336456020WFCB4ZZRW	Vehicle Test Station Equipment	Own Funds	1 000 000		1 000 000	
Health and Public Safety	3533	Vehicle Test Station Equipment c/o	Own Funds c/o	0	1 000 000	1 000 000	Funding Committed
Health and Public Safety	35136420420WFCB5ZZRW	Fire Engine	Own Funds	9 000 000		9 000 000	
Health and Public Safety	35136420420WFD33ZZRW	Refurbishment and Rehabilitation of Fire Infrastructure	Own Funds	1 200 000		1 200 000	
Health and Public Safety	35126456020WFCB6ZZRW	Disaster Management: Event Safety Equipment	Own Funds	105 000		105 000	
Health and Public Safety	3512	Disaster Management: Event Safety Equipment c/o	Own Funds c/o	0	82 090	82 090	Funding Committed
		TOTAL : HEALTH AND PUBLIC SAFETY		30 205 000	11 040 323	41 245 323	
DIRECTORATE OF MUNICIPAL SERVICES							
Municipal Services	50056460020WFCB7ZZE3	Office Furniture and Equipment (Directorate)	Own Funds	1 000 000		1 000 000	
Municipal Services	5013	Office Furniture and Equipment (Libraries)	Own Funds c/o	0	135 821	135 821	Funding Committed
Municipal Services		Neighbourhood Development Partnership	NDPG	0		0	
Municipal Services	50056562420QFC2AZZRM	Construction of Road Infrastructure	NDPG	6 000 000		6 000 000	
Municipal Services	50056562421QFCB9ZZRM	Sidewalks	NDPG	3 500 000		3 500 000	
Municipal Services	50056523020QFCB8ZZRM	Lighting within the Mdantsane CBD	NDPG	500 000		500 000	
Municipal Services		Development and Upgrading of Cemeteries(Inland, Midland and Coastal) - Replaving Existing Assets	Own Funds	0		0	
Municipal Services	50226563525WFC22ZZRN	Inland Cemeteries (Bhisho)	Own Funds	875 000		875 000	
Municipal Services	50226563527WFC22ZZRN	Inland Cemeteries (Phakamisa)	Own Funds	875 000		875 000	
Municipal Services	50226563528WFC22ZZRN	Inland Cemeteries (Zwelitsha)	Own Funds	875 000		875 000	
Municipal Services	50226563526WFC22ZZRN	Inland Cemeteries (KWT / Clubview)	Own Funds	875 000		875 000	
Municipal Services	5022656352BWFC22ZZRM	Midlands Cemeteries (Mtsotso Cemetery)	Own Funds	1 000 000		1 000 000	
Municipal Services	50226563529WFC22ZZRM	Midlands Cemeteries (Fort Jackson)	Own Funds	1 000 000		1 000 000	
Municipal Services	5022656352AWFC22ZZRM	Midlands Cemeteries (Macleantown)	Own Funds	1 000 000		1 000 000	
Municipal Services	50226563522WFC22ZZRC	Coastal Cemeteries (Cambridge Crematorium)	Own Funds	875 000		875 000	
Municipal Services	50226563523WFC22ZZRC	Coastal Cemeteries (East Cemetery)	Own Funds	875 000		875 000	

Directorate	Vote Number	Project Name	Funding Source	2017/2018 Approved Capital Projects	Adjustments	2017/2018 Roll Overs Capital Projects	Comments
Municipal Services	50226563520WFC22ZZRC	Coastal Cemeteries (Buffalo Flats)	Own Funds	875 000		875 000	
Municipal Services	50226563521WFC22ZZRC	Coastal Cemeteries (Cambridge Crematorium)	Own Funds	875 000		875 000	
Municipal Services	50226563524WFC2BZZRN	Construction of KWT Crematorium	Own Funds	0		0	
Municipal Services		Establishment and Upgrading of Depots (Inland, Midlands and Coastal)	Own Funds	0		0	
Municipal Services	50216564025WFC23ZZRN	Zwelitsha Blockyard Depot	Own Funds	200 000		200 000	
Municipal Services	50216564024WFC23ZZRM	NU 6 Mdantsane Depot	Own Funds	200 000		200 000	
Municipal Services	50216564022WFC23ZZRN	KWT Botanic Gardens Depot	Own Funds	100 000		100 000	
Municipal Services	50216564020WFC23ZZRC	Gompo Depot	Own Funds	2 200 000		2 200 000	
Municipal Services	50216564023WFC23ZZRC	Meadow Rd Deopt	Own Funds	150 000		150 000	
Municipal Services	50216564021WFC23ZZRC	Gonubie Depot	Own Funds	150 000		150 000	
Municipal Services	50216456020WFC24ZZRW	Grass Cutting Equipment	Own Funds	500 000		500 000	
Municipal Services	50246563520WFC25ZZRC	Fencing of Community Parks - East District	Own Funds	100 000		100 000	
Municipal Services	50246563520WFC26ZZRC	Fencing of Community Parks - North District	Own Funds	100 000		100 000	
Municipal Services	50246563520WFC27ZZRC	Fencing of Community Parks - South District	Own Funds	100 000		100 000	
Municipal Services	50246563520WFC28ZZRC	Fencing of Community Parks - West District	Own Funds	100 000		100 000	
Municipal Services	50246563520WFC29ZZRC	Fencing of Community Parks - Nompumelelo	Own Funds	100 000		100 000	
Municipal Services	50266563520WFC3AZZRN	Upgrade and Development of Community Parks - Inland	Own Funds	1 000 000		1 000 000	
Municipal Services	50266563520WFC3BZZRM	Upgrade and Develop Community Parks - Midland	Own Funds	1 000 000		1 000 000	
Municipal Services	50246563520WFC32ZZRC	Upgrade and Develop Community Parks - South District	Own Funds	1 000 000		1 000 000	
Municipal Services	50246563520WFC33ZZRC	Upgrade and Develop Community Parks - West District	Own Funds	1 000 000		1 000 000	
Municipal Services	50246563520WFC34ZZRC	Upgrade and Develop Community Parks - Nompumelelo	Own Funds	1 000 000		1 000 000	
Municipal Services	50146563520WFC35ZZRC	Upgrade and Refurbish Existing Community Halls and Facilities and Nompumelelo Hall	Own Funds	10 000 000		10 000 000	
Municipal Services		Upgrading and Development of BCMM Sportfleds and Swimming Pools - Replacing Existing Assets	Own Funds	0		0	
Municipal Services	50166564020WFC37ZZRN	Dimbaza Wall	Own Funds	1 673 503		1 673 503	
Municipal Services	50166564022WFC38ZZRN	Refurbishment of Admin Block at Zwelitsha	Own Funds	396 497		396 497	
Municipal Services	50166564024WFC36ZZRM	Refurbishment of Ticket Office at Sisa Dukashe	Own Funds	7 500 000		7 500 000	
Municipal Services	50166564021WFC39ZZRM	Painting media room, VOC and wall around the pitch at Sisa Dukashe	Own Funds	400 000		400 000	
Municipal Services	50166564023WFC39ZZRM	Refurbishment of Media Room and VOC at Sisa Dukashe	Own Funds	30 000		30 000	
Municipal Services	5016	Upgrading and Development of BCMM Sportfleds and Swimming Pools - Replacing Existing Assets c/o	Own Funds c/o	0	682 232	682 232	Funding Committed
Municipal Services		Swimming Pools - Office, Plant and Equipment		0		0	
Municipal Services	50166456023WFC4AZZRC	Ruth Belonsky Swimming Pool - (Plant & Equipment)	Own Funds	800 000		800 000	
Municipal Services	50166456021WFC4AZZRN	King Williams Town Swimming Pool - (Plant & Equipment)	Own Funds	350 000		350 000	
Municipal Services	50166456025WFC4AZZRN	Zwelitsha Swimming Pools - (Plant & Equipment)	Own Funds	450 000		450 000	
Municipal Services	50166456020WFC4AZZRC	John Harrison Swimming Pools - (Plant & Equipment)	Own Funds	850 000		850 000	
Municipal Services	50166456024WFC4AZZRC	Water World Swimming Pool - (Plant & Equipment)	Own Funds	400 000		400 000	
Municipal Services	50166456022WFC4AZZRC	Orient Swimming Pools - (Plant & Equipment)	Own Funds	450 000		450 000	
Municipal Services	50166563520WFC42ZZRC	Redevelopment of Mdantsane Sport Precint NU2 Swimming Pool	Own Funds	3 000 000		3 000 000	
Municipal Services	5016	Upgrading of Waterworld	Own Funds c/o	0	61 562	61 562	Funding Committed
Municipal Services	50166563520WFC42ZZRC	Floodlights (Victoria Grounds, Jan Smuts Stadium, Ginsberg Sportsfields, Gompo Stadium, Amalinda Stadium, Foster Stadium, Selborne Tennis Park, Bunkers Hill Sportsfields)	Own Funds	1 265 509		1 265 509	
Municipal Services	50166563520WFC43ZZRC	Scenery Park: Drainage Playing Area	Own Funds	200 000		200 000	
Municipal Services	50166563520WFC44ZZRN	Kwalini Sport Grounds: Earthworks Playing Area	Own Funds	200 000		200 000	
Municipal Services	50166563520WFC45ZZRC	Nompumelelo: Earthworks Playing Area	Own Funds	200 000		200 000	
Municipal Services	50166564020WFC46ZZRC	Pefferville: Fencing	Own Funds	664 050		664 050	
Municipal Services		Schoeman: Upgrading of changeroom and drainage of synthetic playing area	Own Funds	0		0	
Municipal Services	50166563520WFC47ZZRC	Upgrading of Changeroom	Own Funds	600 000		600 000	
Municipal Services	50166563520WFC47ZZRC	Drainage of Synthetic Playing Area	Own Funds	300 000		300 000	
Municipal Services	50166563520WFC49ZZRC	Parkside: Upgrading of changerooms	Own Funds	700 000		700 000	
Municipal Services	50166563520WFC5AZZRC	North End Stadium Rehabilitation of Synthetic Playing surface	Own Funds	200 000		200 000	
Municipal Services	50166563520WFC5BZZRM	Sisa Dukashe: Evacuation Routes at open stands to be reviewed, Create Disabled areas Identify area to establish permanent visual operational centre, Add a VIP area to the main grandstand and review media box location, Construct concrete spectator stands on the grass embankments, All spectators seating to be numbered, Rehabilitation of the reinforced concrete structure, concrete delamination and spallin	Own Funds	500 000		500 000	
Municipal Services	50166563520WFC52ZZRC	Foster Rugby fields Resurfacing of playing area	Own Funds	935 590		935 590	
Municipal Services		Orlando Stadium: Construction of the ablutions Refurbishment of boundary wall and gates, Caretaker cottage, Installation of floodlights, Rehabilitation of playing surface	Own Funds	0		0	
Municipal Services	50166563522WFC55ZZRM	Construction of the ablution facilities	Own Funds	750 000		750 000	
Municipal Services	50166563525WFC53ZZRM	Upgrading of Main grand stand at Sisa Dukashe Stadium	Own Funds	750 000		750 000	
Municipal Services	50166563524WFC56ZZRM	Rehabilitation of playing surface	Own Funds	750 000		750 000	

Directorate	Vote Number	Project Name	Funding Source	2017/2018 Approved Capital Projects	Adjustments	2017/2018 Roll Overs Capital Projects	Comments
Municipal Services	50166563523WFC53ZZRM	Instalation of MeshWire fence around soccer field	Own Funds	500 000		500 000	
Municipal Services		Upgrading of Coastal Nature Reserves	Own Funds	0		0	
Municipal Services	50236460020WFC6BZZRC	Airconditioning at Nahoon point	Own Funds	17 811		17 811	
Municipal Services	50236563524WFC6AZZRC	Refurbishment of wooden outlook points at Nahoon Point	Own Funds	65 892		65 892	
Municipal Services	50236563523WFC6AZZRC	Refurbishment of Palasade fencing at Nahoon Point	Own Funds	200 000		200 000	
Municipal Services	50236563521WFC6AZZRC	Extention to existing side walk at Nahoon Point	Own Funds	156 001		156 001	
Municipal Services	50236563522WFC6AZZRC	Refurbishment of Education Center at Nahoon estuary	Own Funds	160 295		160 295	
Municipal Services	50236456020WFC59ZZRC	Supply and fit of CCTV cameras at Nahoon Point and estuary	Own Funds	200 000		200 000	
Municipal Services	50236563520WFC6AZZRC	Entrance feature at Nahoon Point	Own Funds	200 000		200 000	
Municipal Services	50236456021WFC58ZZRC	Upgrading filtration system at the Aquarium	Own Funds	400 000		400 000	
Municipal Services	5023	Upgrading of Coastal Nature Reserves c/o	Own Funds c/o	0	623 767	623 767	Funding Committed
Municipal Services		Plant and Equipment for Nature Reserves	Own Funds	0		0	
Municipal Services	50216460026WFC63ZZRC	Wall mounted screen	Own Funds	23 050		23 050	
Municipal Services	50216460024WFC63ZZRC	Office chairs	Own Funds	6 958		6 958	
Municipal Services	50216460025WFC63ZZRC	Specimen bins	Own Funds	15 495		15 495	
Municipal Services	50216460020WFC63ZZRC	Collection buckets	Own Funds	198 708		198 708	
Municipal Services	50216460023WFC63ZZRC	Fridge for specimens and fish	Own Funds	2 930		2 930	
Municipal Services	50216460022WFC63ZZRC	Deck brooms and scourers	Own Funds	1 864		1 864	
Municipal Services	50216460021WFC63ZZRC	Cooler boxes	Own Funds	996		996	
Municipal Services	50216456024WFC62ZZRC	Petrol weed eaters	Own Funds	120 000		120 000	
Municipal Services	50216456022WFC62ZZRC	Heavy duty chainsaw	Own Funds	180 000		180 000	
Municipal Services	50216456021WFC62ZZRC	Extension pruners	Own Funds	100 000		100 000	
Municipal Services	50216456023WFC62ZZRC	Lawnmower	Own Funds	100 000		100 000	
Municipal Services	50216456020WFC62ZZRC	Bushcutter (tractor)	Own Funds	100 000		100 000	
Municipal Services	5021	Plant and Equipment for Nature Reserves c/o	Own Funds c/o	0	278 242	278 242	Funding Committed
Municipal Services		Upgrading of Beaches Facilities	Own Funds	0		0	
Municipal Services	50156564020WFC64ZZRC	Ticket offices	Own Funds	300 000		300 000	
Municipal Services	50156563525WFC67ZZRC	Staff and security quarters	Own Funds	800 000		800 000	
Municipal Services	50156524020WFC68ZZRC	Electricity and street lighting	Own Funds	100 000		100 000	
Municipal Services	50156563520WFC66ZZRC	Ablution facilities	Own Funds	150 000		150 000	
Municipal Services	50156563522WFC7AZZRC	Fencing and railing	Own Funds	50 000		50 000	
Municipal Services	50156563521WFC65ZZRC	Boardwalks	Own Funds	100 000		100 000	
Municipal Services		Upgrading of Ubuhlanti & Little Maurituis	Own Funds	0		0	
Municipal Services	50156563520WFC74ZZRC	Ablution facilities	Own Funds	1 000 000		1 000 000	
Municipal Services	50156562420WFC75ZZRC	Parking area	Own Funds	500 000		500 000	
Municipal Services	50156562421WFC76ZZRC	Roads	Own Funds	500 000		500 000	
Municipal Services		Upgrading and Development of Building Facilities (Staff Facilities, Public Ablutions, Life Guards Facilities, storages, braai stands) Replacing Existing Assets and Developemnt of Master Plan	Own Funds	0		0	
Municipal Services	50156563521WFC78ZZRC	Public Ablutions	Own Funds	500 000		500 000	
Municipal Services	50156564023WFC82ZZRC	Storages	Own Funds	130 000		130 000	
Municipal Services	50156563520WFC8AZZRC	Braai stands	Own Funds	120 000		120 000	
Municipal Services	50156564020WFC8BZZRC	Development of Master Plan	Own Funds	750 000		750 000	
Municipal Services		Plant and Equipment for the Beaches	Own Funds	0		0	
Municipal Services		Bonza Bay	Own Funds	0		0	
Municipal Services	50156456020WFC83ZZRC	Machinery and Equipment - Bonza Bay	Own Funds	400 000		400 000	
Municipal Services	50156460020WFC84ZZRC	Furniture and Office Equipment - Bonza Bay	Own Funds	100 000		100 000	
Municipal Services		Gonubie	Own Funds	0		0	
Municipal Services	50156456020WFC86ZZRC	Machinery and Equipment - Gonubie	Own Funds	500 000		500 000	
Municipal Services	50156460020WFC87ZZRC	Furniture and Office Equipment - Gonubie	Own Funds	150 000		150 000	
Municipal Services	50156470020WFC85ZZRC	Computer Equipment - Gonubie	Own Funds	100 000		100 000	
Municipal Services		Nahoon	Own Funds	0		0	
Municipal Services	50156456020WFC89ZZRC	Machinery and Equipment - Nahoon	Own Funds	200 000		200 000	
Municipal Services	50156460020WFC9AZZRC	Furniture and Office Equipment - Nohoon	Own Funds	25 000		25 000	
Municipal Services	50156470020WFC88ZZRC	Computer Equipment - Nahoon	Own Funds	25 000		25 000	
Municipal Services		Upgrading of Zoo Facilities	Own Funds	0		0	
Municipal Services	50236566025WFC9BZZRC	Zoo Boundry Wall - Lions to Wolfs Enclosure	Own Funds	1 500 000		1 500 000	
Municipal Services	50236566024WFC9BZZRC	Upgrading of Wild Dog Enclosure	Own Funds	250 000		250 000	
Municipal Services	50236566020WFC9BZZRC	Addition to Staff Change Rooms	Own Funds	100 000		100 000	
Municipal Services	50236566022WFC9BZZRC	Gibbons Night Room	Own Funds	200 000		200 000	
Municipal Services	50236566023WFC9BZZRC	New Sungazer Enclosure	Own Funds	200 000		200 000	
Municipal Services	50236566021WFC9BZZRC	Design of the Iguana Enclosure	Own Funds	75 000		75 000	

Directorate	Vote Number	Project Name	Funding Source	2017/2018 Approved Capital Projects	Adjustments	2017/2018 Roll Overs Capital Projects	Comments
Municipal Services	5015	Upgrading of Zoo Facilities c/o	Own Funds c/o	0	477 491	477 491	Funding Committed
Municipal Services		Development of Master Plan, Plannig, Design and Project Manage Construction of Board Walk (Gonubie Beach and Ablution, Staff Facilities under boardwalk, Gonubie Ocean Way, Nahoon)	Own Funds	0		0	
Municipal Services	50156563521WFC94ZZRC	Boardwalk (new)	Own Funds	750 000		750 000	
Municipal Services	50156563522WFC92ZZRC	Boardwalk (upgrade)	Own Funds	250 000		250 000	
Municipal Services	50156563520WFC95ZZRC	Ablution facilities	Own Funds	250 000		250 000	
Municipal Services	50156564020WFC93ZZRC	Staff Facilities	Own Funds	250 000		250 000	
Municipal Services		Upgrading of Resorts	Own Funds	0		0	
Municipal Services	50156563523WFC96ZZRC	Demolishing and construction of office at Gonubie Resort	Own Funds	5 000 000		5 000 000	
Municipal Services	50156563521WFC96ZZRC	Building of Swimming Pool at Gonubie Resort	Own Funds	0		0	
Municipal Services	50156563522WFC96ZZRC	Demolishing and Construction of Dinning Hall and Security guard house at Gonubie Caravan Park	Own Funds	2 000 000		2 000 000	
Municipal Services	50156563520WFC96ZZRC	Building of 5 Chalets at Nahoon Caravan Park	Own Funds	0		0	
Municipal Services	5023	Upgrading of Resorts c/o	Own Funds c/o	0	529 234	529 234	Funding Committed
Municipal Services	50236456020WFC97ZZRC	Tools and Equipment (Zoo)	Own Funds	20 000		20 000	
Municipal Services	50236566020WFC98ZZRC	Relocation of Aquarium	Own Funds	3 927 000		3 927 000	
Municipal Services		Refurbishment of Swimming Pools	Own Funds	0		0	
Municipal Services	50156563523WFDABZZRC	Ruth Belonsky Swimming Pool	Own Funds	750 000		750 000	
Municipal Services	50156563521WFDABZZRN	King Williams Town Swimming Pool	Own Funds	300 000		300 000	
Municipal Services	50156563525WFDABZZRN	Zwelitsha Swimming Pools	Own Funds	400 000		400 000	
Municipal Services	50156563520WFDABZZRC	John Harrison Swimming Pools	Own Funds	1 050 000		1 050 000	
Municipal Services	50156563524WFDABZZRC	Water World Swimming Pool	Own Funds	350 000		350 000	
Municipal Services	50156563522WFDABZZRC	Orient Swimming Pools	Own Funds	0		0	
Municipal Services	5015	Refurbishment of Swimming Pools c/o	Own Funds c/o	0	142 525	142 525	Funding Committed
Municipal Services	50156456020WFC99ZZRW	Supply and Install Security System - ALL BCMM Swimming Pools Precints and Develop Master Plan	Own Funds	800 000		800 000	
Municipal Services		Development of Master Plan, rehabilitating of electrical, mechanical, plumbing engineering plant and equipmnet of swimming pools	Own Funds	0		0	
Municipal Services	50156564021WFDA5ZZRW	Master Plan	Own Funds	750 000		750 000	
Municipal Services	50156456021WFDA3ZZRW	Filtration System	Own Funds	1 000 000		1 000 000	
Municipal Services	50156456020WFDA3ZZRW	Electric control systems	Own Funds	500 000		500 000	
Municipal Services	50156564022WFDA2ZZRW	Ticket offices	Own Funds	200 000		200 000	
Municipal Services	50156564020WFDA5ZZRW	Entrance	Own Funds	200 000		200 000	
Municipal Services	50156563520WFDA4ZZRW	Ablution facilities	Own Funds	350 000		350 000	
Municipal Services	50156460020WFDA6ZZRN	10x Portable seating at Nompumelelo	Own Funds	142 966		142 966	
Municipal Services	50156564020WFDA7ZZRC	Install Doors and Buglar Bars at Parside	Own Funds	30 000		30 000	
Municipal Services	50156456020WFDA8ZZRC	Combination goal posts at Perffeville	Own Funds	37 705		37 705	
Municipal Services	50156564020WFDA9ZZRM	Burglar gates and Windows at N.U.1	Own Funds	39 220		39 220	
Municipal Services	50156564020WFDBAZZRC	Burglar gates and windows at Jan Smuts	Own Funds	44 763		44 763	
Municipal Services	50156456020WFDBBZZRW	Delivery and Commissioning of one Raptor Ride on Mower	Own Funds	94 332		94 332	
Municipal Services	50156456020WFDB2ZZRM	Commisssioning of Players seating, Players tunnel, goal post at Sisa Dukashe	Own Funds	73 408		73 408	
Municipal Services	50156456020WFDB3ZZRC	Commissioning of combination posts at West Bank	Own Funds	37 606		37 606	
Municipal Services	50156456020WFDB4ZZRM	Orlando stadium: Installing of electrical irrigation, soccer goalpost, corner flags, line marker etc., portable stands, construction of the ablutions	Own Funds	3 640 000		3 640 000	
Municipal Services	50166456020WFDB5ZZRM	Sisa Dukashe: flail mower, Ride On Mower	Own Funds	400 000		400 000	
Municipal Services		Waste Management Facilities Programme	Own Funds	0		0	
Municipal Services	50356538420WFDB9ZZRM	Fencing of transfer station (palisade fencing)	Own Funds	3 500 000		3 500 000	
Municipal Services	50356456020WFDB7ZZRM	Chipping Machine	Own Funds	300 000		300 000	
Municipal Services	50356456021WFDB7ZZRM	Inpection camera	Own Funds	100 000		100 000	
Municipal Services	50356456023WFDB7ZZRM	Weighing Scales	Own Funds	100 000		100 000	
Municipal Services	50356470020WFDB6ZZRM	Computers and Printers	Own Funds	10 000		10 000	
Municipal Services	50356564020WFDB8ZZRM	Guard house, Ablution Facilities and Offices	Own Funds	500 000		500 000	

Directorate	Vote Number	Project Name	Funding Source	2017/2018 Approved Capital Projects	Adjustments	2017/2018 Roll Overs Capital Projects	Comments
Municipal Services	50356456022WFD7ZZRM	Storage Containers	Own Funds	150 000		150 000	
Municipal Services		Construction and Rehabilitation of Waste Cells - Roundhill Berlin	Own Funds	0		0	
Municipal Services	50356538424CFD2AZZRN	Eathworks (pipe trenches)	USDG	26 200		26 200	
Municipal Services	50356538425CFD2AZZRN	Gabions and Pitching	USDG	0		0	
Municipal Services	50356538423CFD2AZZRN	Earhworks (Roads & sugrade)	USDG	0		0	
Municipal Services	50356538428CFD2AZZRN	Medium Pressure Pipes	USDG	0		0	
Municipal Services	50356538420CFD2AZZRN	Bedding Pipes	USDG	0		0	
Municipal Services	50356563020CFD2ZZRN	Storm Water Drainadge	USDG	0		0	
Municipal Services	50356538427CFD2AZZRN	Installation of Geomebrane Liner	USDG	2 300 000		2 300 000	
Municipal Services	50356538426CFD2AZZRN	Geosythetic Clay Liner (GCL)	USDG	0		0	
Municipal Services	50356538421CFD2AZZRN	Construction of Leachate Treatment Plant	USDG	0		0	
Municipal Services	50356538422CFD2AZZRN	Construction of Material Recovery Facility (MRF)	USDG	0		0	
Municipal Services	50356456020CFD2BZZRN	Installation of Cameras	USDG	300 000		300 000	
Municipal Services		Construction and Rehabilitation of Waste Cells	Own Funds	0		0	
Municipal Services	50356538421WFD23ZZRN	Installation of Liners on Cell 3 and Cell 4	Own Funds	32 000 000		32 000 000	
Municipal Services	50356538420WFD23ZZRN	Leachate Treatment Plant Construction	Own Funds	8 000 000		8 000 000	
Municipal Services	50356538421WFD23ZZRN	Remove waste from temporary Cell 3 to Cell 4	Own Funds	0		0	
Municipal Services	50356538420WFD23ZZRN	Installation of Gas Monitoring Infrastrucure	Own Funds	0		0	
Municipal Services	50356538421WFD23ZZRN	Construction of temporary Cell 3 ino a mpermanent Cell 3	Own Funds	0		0	
Municipal Services		Transfer Stations	USDG	0		0	
Municipal Services	50356538420CFD26ZZRC	Fencing Central Transfer Station Palisade	USDG	3 000 000		3 000 000	
Municipal Services	50356564021CFD26ZZRC	Construction of Offices Guard House and Ablution Facilities	USDG	1 500 000		1 500 000	
Municipal Services	50356564020CFD26ZZRC	Construction of Guard House	USDG	420 440		420 440	
Municipal Services	50356456023CFD25ZZRC	Waste Transport Containers 72m3	USDG	2 000 000		2 000 000	
Municipal Services		Haul truck	USDG	2 500 000		2 500 000	
Municipal Services	50356456021CFD25ZZRC	Inspection Camera	USDG	100 000		100 000	
Municipal Services	50356564022CFD26ZZRC	Construction of Ramp and Installation of Walking Floor System	USDG	8 000 000		8 000 000	
Municipal Services	50356470020CFD24ZZRC	Printers and Computers	USDG	15 000		15 000	
Municipal Services	50356456020CFD25ZZRC	Chipping Machines	USDG	500 000		500 000	
Municipal Services	50356456022CFD25ZZRC	Storage Containers	USDG	500 000		500 000	
		TOTAL : MUNICIPAL SERVICES		165 348 789	2 930 874	168 279 663	
		TOTAL : CAPITAL PROJECTS - ALL DIRECTORATES		1 645 204 112	68 359 369	1 713 563 481	