



**2016/2017**

**ADJUSTED SERVICE  
DELIVERY AND BUDGET  
IMPLEMENTATION PLAN  
(SDBIP)**

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## DEFINITIONS OF CONCEPTS

CONCEPT	DEFINITION
Ablution facilities	Ablution facilities are the proposed public toilets provided in informal settlements as an interim form of sanitation before the residents are moved to Metro houses.
Baseline indicators	It provides quantitative and/or qualitative levels of performance as at the beginning of the monitoring period that the institution aims to improve on.
Business Incubator Programme	A program designed to support the successful development of entrepreneurial companies through an array of business support resources and services, developed and orchestrated by incubator management and offered both in the incubator and through its network of contacts. Successful completion of a business incubation program increases the likelihood that a start-up company will stay in business for the long term.
Co-operative	An autonomous association of persons united voluntarily to meet their common economic, social and cultural needs and aspirations through a jointly owned and democratically controlled enterprise.
Critical Skills	Refer to specific or generic skills within an occupation that are essential for performance in that occupation, e.g. literacy and numeracy skills, or "top-up" skills to fill a skills gap within an occupation, e.g. computer skills, technical work-related skills, etc.
Evaluation	An assessment of a planned, ongoing or completed intervention to determine its relevance, efficiency, effectiveness, impact and sustainability. It includes the assessment of progress to determine the extent to which objectives have been met, what outputs, outcomes and inputs have been produced, and at what cost.
Financial Viability: Cost Coverage Ratio	$A = \frac{B + C}{D}$ Where - "A" represents cost coverage "B" represents all available cash at a particular time "C" represents investments "D" represents monthly fixed operating expenditure.
Financial Viability: Debt Coverage Ratio	$A = \frac{B - C}{D}$ Where - "A" represents debt coverage "B" represents total operating revenue received "C" represents operating grants "D" represents debt service payments (i.e. interest + redemption) due within the financial year.
Financial Viability: Outstanding Service Debtors to Revenue	$A = \frac{B}{C}$ Where - "A" represents outstanding service debtors to revenue "B" represents total outstanding service debtors "C" represents annual revenue actually received for services.
Full-Time Equivalent Job	Is an equivalent of a paid work opportunity created for one person on an EPWP project for one year; one person year is equivalent to 230 person days of work.

CONCEPT	DEFINITION
Gap housing	Sector of housing not covered by subsidy, but also for which people cannot easily obtain credit from lending institutions/banks.
Greenfield	A Greenfield area is an unoccupied green piece of land, which is cleared, pegged and serviced with water and sanitation, whereafter families are relocated from stressed areas (flood plains, power line servitudes) and unserviceable land, to such Greenfield sites.
Household	A Household is defined as a group of persons who live together and provide themselves jointly with food and/other essentials for living, or a single person who lives alone.
Households (total number)	The total number of households refers to all households living within the spatial jurisdiction of the Municipality (whether within or outside its physical development boundary).
Households within the urban edge	Households within the urban edge imply households living within the boundaries of the urban edge, irrespective whether they formally or informally acquired their sites .An urban edge being an imaginary boundary beyond which physical development will not be approved. There may be no pegged, surveyed or serviced sites in such areas. All dwellings in such areas may be regarded as informal (and may include households living on farms).
Housing Unit	A Housing Unit is a formal dwelling which refers to a structure built according to approved plans, i.e. house on a separate stand, flat or apartment, townhouse, room in backyard, rooms or flatlet elsewhere.
Impact indicators	Indicators that measure the marked effect or influence of achieving specific outcomes.
Informal settlements	The term used to describe housing that has been built illegally, without the consent of the proper planning authorities.
Integrated Development Planning	It is the Municipality's principal people-driven strategic developmental planning document. Importantly, it ensures close co-ordination and integration between projects, programmes and activities, both internally (between clusters and directorates) and externally (with other spheres of government).
<i>In situ</i>	An in situ area is an informal settlement, which is a piece of land already inhabited by families. These families are temporarily repositioned; the piece of land is then cleared and serviced with water and sanitation, whereafter these families are relocated to specific sites on this in situ land.
Institutional performance review cycle	12 continuous months' period : 1 July to 30 June of the following year.
Key Performance Areas (KPA's)	Critical function/domain that is crucial to achievement of organisational goals.
Key Performance Elements (KPE's)	Focus areas linked to the identified Key Performance Areas.

CONCEPT	DEFINITION
Key Performance Indicators (KPIs)	Measures (qualitative and quantitative) that tell a person whether he/she is making progress towards achieving his/her objectives.
Input indicators	An indicator that measures equipment, resources, economy and efficiency.
	• Budget projection
	• % Capital Budget spent to provide water
	• Unit costs for delivering water to a single household
Output indicators	Indicators that measure results. They are usually expressed in quantitative terms (i.e. number / %)
	• Number of households connected.
Outcome indicators	Indicators that measure the impact of reaching the target.
	Percentage of households with access to water.
Monitoring	A continuous function that involves collecting and analysing data on implementation processes, strategies and results.
Municipal services	Refer to the basic services that the residents of a town/city expect their town/city government to provide, in exchange for the rates and taxes they pay. Basic town/city services include water, sanitation (both sewer and refuse), roads and transportation, and primary health care.
Non-revenue water (unaccounted for water)	Portion of water that cannot be accounted for.
Non-Section 56	All other employees who do not fall within the definition of Section 56 employees.
Performance Management	A strategic approach through which the performance objectives of the Municipality are identified, defined, translated into business plans and cascaded into individual scorecards allowing for regular planning, monitoring, evaluating and reviewing and reporting of performance at both organizational and individual levels, effectively responding to inadequate performance and recognizing outstanding performance.
Peri-urban	The area existing between the urban edge and the boundary of the municipality. It is characterized by non-urban development, limited servicing, environmental and agricultural use.
Performance Management System (PMS)	A Municipality's Performance Management System entails a framework that describes and represents how the Municipality's cycle and processes of performance planning, monitoring, measurement, review, reporting and improvement will be conducted, organized and managed, including determining the roles of the different role-players. The method used by the Nelson Mandela Bay Municipality is the balanced scorecard method that takes into account financial, internal business, customer and learning and growth perspectives.
Performance Plan	Plan of agreed key performance areas, objectives, key performance indicators and targets covering a specific financial year.

CONCEPT	DEFINITION
Performance targets	Quantifiable levels of the indicators that the organization wants to achieve at a given point in time.

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Relays	Protection devices inside switchgear that operate during fault conditions to prevent damage to the switchgear.
Review	A comprehensive assessment of the economy, efficiency, effectiveness and impact in so far as the key performance indicators and performance targets set by the Municipality are concerned.
SANS 241	The standard can be accessed at <a href="https://www.sabs.co.za/webstore/SetaPDF/Demos/Encryptor/genpreview.php?stdsid=1400024664&amp;pid=11440">https://www.sabs.co.za/webstore/SetaPDF/Demos/Encryptor/genpreview.php?stdsid=1400024664&amp;pid=11440</a>
Scarce Skills	In terms of the Nelson Mandela Bay Municipal Scarce Skills Strategy, it refers to those occupations in which there is a scarcity of qualified and experienced people, currently or anticipated in the future, e.g. engineers, doctors, etc.
Section 56 employees	A person appointed as the municipal manager of a municipality, and a person appointed as a manager directly accountable to the municipal manager, subject to a performance agreement concluded annually.
Street Islands	Flower beddings on the middle and side of streets in non-residential areas.
Stewardship	Process of engaging private land owners who have extensive areas of land within biodiversity corridors of the Municipality, with the intention of setting their land aside for biodiversity conservation.
Switchgear	Includes circuit breakers, isolators, voltage transformers. This equipment forms a major part of the electrical grid. Failure to maintain this infrastructure results in major outages.
Urban Edge	The area accepted by the Municipality as being the limit of urban development in accordance with its planning policies. An urban edge is an imaginary boundary beyond which physical development will not be approved. There may be no pegged, surveyed or serviced sites in such areas. All dwellings in such areas may be regarded as informal (and may include households living on farms).
Water Demand Management (WDM)	Process whereby the water service is managed. Among others, WDM meets current and future water requirements, leak detection and repairs as well as the financial viability of the service.
Water Losses	Water losses are the sum of the real and apparent losses and are calculated from the difference between the total system input and the authorised consumption.
Work Opportunity	Refers to each incident where paid work is created for a single individual of an EPWP project for the period of time.

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## **1. INTRODUCTION AND OVERVIEW**

The Service Delivery and Budget Implementation Plan (SDBIP) is a mechanism that ensures proper alignment between the Municipality's Integrated Development Plan (IDP) and the Budget. It is central to the monitoring and evaluation of the performance of the Municipality in implementing its IDP and its annual Budget.

The IDP is the Municipality's five-year principal strategic planning document. Importantly, it ensures close co-ordination and integration between programmes and activities, both internally and externally, with other spheres of government. The IDP therefore ultimately enhances integrated service delivery and development. The IDP priorities inform all planning and budgeting processes. The SDBIP consists of a one-year detailed performance plan, a three-year capital works plan, as well as financial projections of income and expenditure. It outlines Key Performance Indicators and Targets linked to Key Performance Areas derived from the IDP. Quarterly targets are identified in the SDBIP, and these are monitored and reported upon accordingly.

The SDBIP comprises two layers. The upper layer is the one that must be presented to the Executive Mayor for approval to Council for noting. The lower layer applies to directorates and forms the basis of their performance plans and agreements. This layer consists of additional indicators that support the indicators in the upper layer. The lower layer is the responsibility of Executive Directors and Directors, who develop it in consultation with their staff. The upper layer template and quarterly targets are reflected in the NMBM Scorecard.

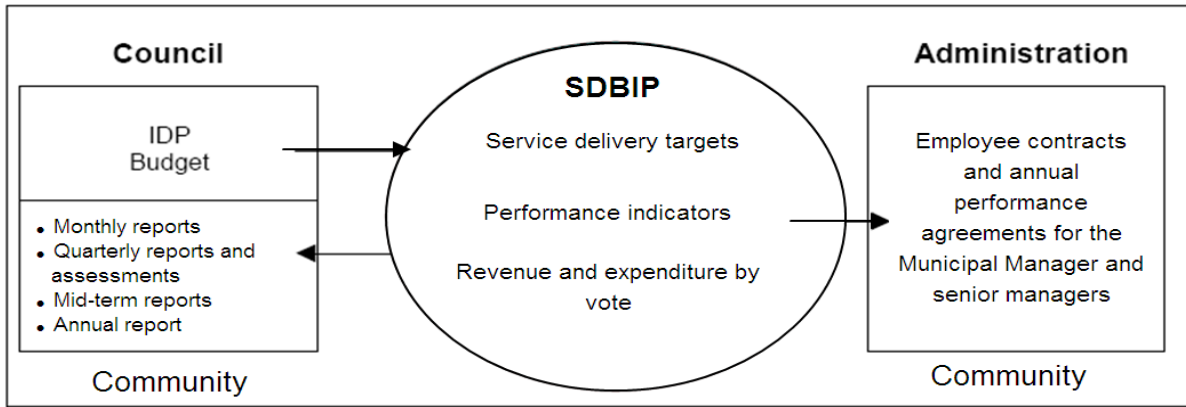
## **2. LEGISLATIVE FRAMEWORK**

The Local Government: Municipal Finance Management Act, 56 of 2003 (MFMA) require municipalities to develop SDBIPs annually. In terms of section 53(1)(c)(ii), the SDBIP is defined as a detailed plan approved by the Mayor of a municipality for implementing that municipality's delivery of municipal services and its annual budget. It must indicate the following:

- (a) projections for each month of:
  - (i) revenue to be collected by source; and
  - (ii) operational and capital expenditure by vote
- (b) service delivery targets and performance indicators for each quarter; and
- (c) other matters prescribed.

The Executive Mayor of the NMBM is required to approve the SDBIP within 28 days after the approval of the IDP and Budget and must be publicised within 14 days after such approval by the Executive Mayor.

### 3. SDBIP CYCLE



**FIGURE 1**

The SDBIP constitutes a contract between the administration, Council and the community. It ensures that everyone is moving in the same direction, as mapped in the IDP. It provides a focus on outputs, outcomes and inputs. It enables senior managers to monitor the performance of their sub-ordinates; the Municipal Manager to monitor the performance of senior managers; the Executive Mayor to monitor the performance of the Municipal Manager; the Council to monitor the performance of the administration; and the community to monitor the performance of the Council. Therefore, it is a management and implementation plan (not a policy proposal).

### 4. PERFORMANCE REPORTING

To enhance performance assessment, accountability monitoring and evaluation, reporting requirements are outlined below:

Frequency and nature of report	Mandate	Recipients
Monthly reporting on actual revenue targets and spending against budget no later than 10 working days after the end of each month	Section 71 of the MFMA	National Treasury
Quarterly progress report	Section 41 (1) (e) of the Systems Act, Section 166 (2) (a) (v) and (vii) of the Municipal Management Finance Act (MFMA) and Regulation 7 of Municipal Planning and Performance Management Regulations.	<ol style="list-style-type: none"> <li>1. Municipal Manager</li> <li>2. Executive Mayor</li> <li>3. Mayoral Committee</li> <li>4. Audit Committee</li> <li>5. National Treasury</li> </ol>



Frequency and nature of report	Mandate	Recipients
Mid-year performance assessment (assessment and report due by 25 January each year)	Section 72 of the MFMA. Section 13 (2) (a) of Municipal Planning and Performance Management Regulations 2001.	<ol style="list-style-type: none"> <li>1. Municipal Manager</li> <li>2. Executive Mayor</li> <li>3. Mayoral Committee</li> <li>4. Council</li> <li>5. Audit Committee</li> <li>6. National Treasury</li> <li>7. Provincial Government</li> </ol>
Annual Report (to be tabled before Council by 31 January (draft and approved / published by 31 March each year)	Sections 121 and 127 of the MFMA, as read with Section 46 of the Systems Act and Section 6 of the Systems Amendment Act.	<ol style="list-style-type: none"> <li>1. Executive Mayor</li> <li>2. Mayoral Committee</li> <li>3. Council</li> <li>4. Audit Committee</li> <li>5. Auditor-General</li> <li>6. National Treasury</li> <li>7. Provincial Government</li> <li>8. Local Community</li> </ol>

## 5. NMBM SCORECARD

The NMBM Scorecard reflects the institutions performance targets and indicators in line with the following key performance areas:

- KPA 1** : Effective city governance
- KPA 2** : Integrated service delivery to a well-structured city
- KPA 3** : Inclusive economic development and job creation
- KPA 4** : Institutional and capacity development
- KPA 5** : Financial sustainability and viability

(see table 2)

**ADJUSTED 2016/17 NELSON MANDELA BAY MUNICIPALITY PERFORMANCE SCORECARD**

KEY PERFORMANCE AREA (KPA)	KEY PERFORMANCE ELEMENT (KPE)	IDP PROJECT / PROGRAMME	KPI NO	KEY PERFORMANCE INDICATOR (KPI)	TARGET - QUARTER ENDING 30 SEPTEMBER 2016	TARGET - QUARTER ENDING 31 DECEMBER 2016	TARGET - QUARTER ENDING 31 MARCH 2017	TARGET - QUARTER ENDING 30 JUNE 2017	ANNUAL TARGET	VOTE NUMBER / PROJECT ID	DESCRIPTION	BUDGET (RAND)	2016/17 ADJUSTMENT BUDGET (RAND)	ACCOUNTABLE DIRECTORATE
KPA 1: Effective City Governance	KPE 1.1: Customer Satisfaction	Customer satisfaction survey	1.1.1	Conducting a customer satisfaction survey in respect of services rendered by Nelson Mandela Bay Municipality	Research proposal on undertaking a customer satisfaction survey in NMBM concluded and questionnaire constructed	Fieldworkers recruited	Fieldworkers trained on data gathering	Customer satisfaction survey on services rendered by NMBM conducted	Customer satisfaction survey on services rendered by NMBM conducted	1657 1589	Customer Satisfaction Survey	710,000	N / A	OFFICE OF THE CHIEF OPERATING OFFICER
KPA 1: Effective City Governance	KPE 1.2: Spatial Information Infrastructure	Geographic Information System (GIS) Design, Development and High Resolution Imagery	1.2.1	Updating the Nelson Mandela Bay Municipality's Geographic Information System with the latest imagery	By September 2016	N/A	N/A	N/A	By September 2016	20080063	Corporate GIS Applications	2,000,000	N / A	OFFICE OF THE CHIEF OPERATING OFFICER
KPA 1: Effective City Governance	KPE 1.3: Communications	Rebranding the City	1.3.1	Number of communication initiatives implemented in line with Nelson Mandela Bay Municipality's Communication Strategy	15	30	45	60	60	0171 0403	Communications Strategy	7,666,120	N / A	OFFICE OF THE CHIEF OPERATING OFFICER
KPA 1: Effective City Governance	KPE 1.4: Internal Controls	Unqualified Audit Report	1.4.1	Receipt of Unqualified Audit Report issued in respect of the 2015/16 financial year	2015/16 performance information and financial statements submitted to the Auditor-General by 31 August 2016	Receipt of Unqualified Audit Report by December 2016	N/A	N/A	Receipt of Unqualified Audit Report by December 2016	No budget provision required	No budget provision required	No budget provision required	N / A	OFFICE OF THE CITY MANAGER
KPA 2: Integrated Service Delivery to a well-structured city	KPE 2.1: Water and Sanitation	Water Resources and Water Treatment	2.1.1	% compliance with the drinking water standards in line with South African National Standards 241 (SANS 241)	100%	100%	100%	100%	100%	No budget provision required	No budget provision required	No budget provision required	N / A	INFRASTRUCTURE AND ENGINEERING
KPA 2: Integrated Service Delivery to a well-structured city	KPE 2.1: Water and Sanitation	Nooitgedagt water treatment works - Phase 2	2.1.2	% Completion of Nooitgedagt Water Treatment Works - (Phase 2)	40%	60%	75%	90%	90%	20050097	Nooitgedagt/Coega Low Level System	40,000,000	N / A	INFRASTRUCTURE AND ENGINEERING
KPA 2: Integrated Service Delivery to a well-structured city	KPE 2.1: Water and Sanitation	Provision of basic water services to households	2.1.3	% informal households within the urban edge provided with access to basic potable water supply within a 200m radius	100%	100%	100%	100%	100%	20060083	Rudimentary Service: Water	1,000,000	N / A	INFRASTRUCTURE AND ENGINEERING
KPA 2: Integrated Service Delivery to a well-structured city	KPE 2.1: Water and Sanitation	Provision of basic water services to households	2.1.4	% formal households within the urban edge provided with access to a basic potable water supply	100%	100%	100%	100%	100%	Various Job Numbers	Services for Housing Delivery (10074) - Various	211,100,000	N / A	INFRASTRUCTURE AND ENGINEERING
KPA 2: Integrated Service Delivery to a well-structured city	KPE 2.1: Water and Sanitation	Non-Revenue Water	2.1.5	% reduction in year-to-year water losses in line with the International Water Association (IWA) Audit Standards (variance between the total system input and authorised consumption)	0,25%	0,50%	1%	2%	2%	New	Non Revenue Water Interventions	8,550,877	N / A	INFRASTRUCTURE AND ENGINEERING
KPA 2: Integrated Service Delivery to a well-structured city	KPE 2.1: Water and Sanitation	Wastewater Conveyance	2.1.6	Number of state subsidised housing units provided with access to water and sanitation	1256	2011	2247	3000 (In line with housing programme)	3000 (In line with housing programme)	Various Job Numbers	Services for Housing Delivery (10074) - Various	211,100,000	N / A	INFRASTRUCTURE AND ENGINEERING
KPA 2: Integrated Service Delivery to a well-structured city	KPE 2.1: Water and Sanitation	Wastewater Treatment	2.1.7	% completion of the Fishwater Flats upgrade (Phase 1)	50% completion of Inlet Works	75% completion of Inlet Works	100% completion of Inlet works by March 2017	N / A	100% completion of Inlet works by March 2017	20070156	Fishwater Flats WWTW Upgrade	65,000,000	N / A	INFRASTRUCTURE AND ENGINEERING
KPA 2: Integrated Service Delivery to a well-structured city	KPE 2.1: Water and Sanitation	Bucket Eradication	2.1.8	% reduction in the number of buckets in circulation within Nelson Mandela Bay	1%	2%	3%	5%	5%	20050248	Bucket Eradication Programme	42,000,000	N / A	INFRASTRUCTURE AND ENGINEERING

**ADJUSTED 2016/17 NELSON MANDELA BAY MUNICIPALITY PERFORMANCE SCORECARD**

KEY PERFORMANCE AREA (KPA)	KEY PERFORMANCE ELEMENT (KPE)	IDP PROJECT / PROGRAMME	KPI NO	KEY PERFORMANCE INDICATOR (KPI)	TARGET - QUARTER ENDING 30 SEPTEMBER 2016	TARGET - QUARTER ENDING 31 DECEMBER 2016	TARGET - QUARTER ENDING 31 MARCH 2017	TARGET - QUARTER ENDING 30 JUNE 2017	ANNUAL TARGET	VOTE NUMBER / PROJECT ID	DESCRIPTION	BUDGET (RAND)	2016/17 ADJUSTMENT BUDGET (RAND)	ACCOUNTABLE DIRECTORATE
KPA 2: Integrated Service Delivery to a well-structured city	KPE 2.1: Water and Sanitation	Provision of Basic Sanitation to Households	2.1.9	% households provided with access to basic sanitation (excluding bucket system)	92,50%	93,50%	95%	96%	96%	0445	Sub-parent Waste Water Conveyance <b>Amended to:</b> Sewer	418 332 750 <b>Amended to:</b> 329 680 020	492 466 880	INFRASTRUCTURE AND ENGINEERING
										0454	Vacuum Tank Service Metro	0 <b>Amended to:</b> 11 008 730	10 799 250	
KPA 2: Integrated Service Delivery to a well-structured city	KPE 2.2: Roads	Tarring of Gravel Roads	2.2.1	Km of gravel roads tarred	Contractors appointed	30% (3km of boxcut )	50% (5km of the G7 layer works complete)	10 km	10 km	20050286	Tarring of Gravel Roads	R72 000 000	N / A	INFRASTRUCTURE AND ENGINEERING
KPA 2: Integrated Service Delivery to a well-structured city	KPE 2.2: Roads	Provision of sidewalks and cycle paths	2.2.2	Km of new sidewalks and/or cycle paths constructed	10% completion of layer works	30% completion of layer works (1.05km of G5)	50% completion of layer works(1.75 of G5)	3.5 km	3.5 km	20060020	Provision of Sidewalks	6 000 000	N / A	INFRASTRUCTURE AND ENGINEERING
KPA 2: Integrated Service Delivery to a well-structured city	KPE 2.2: Roads	Resurfacing of Roads	2.2.3	m <sup>2</sup> of roads resurfaced/ rehabilitated/ resealed	3000m <sup>2</sup>	8000m <sup>2</sup>	20 000m <sup>2</sup>	30 000m <sup>2</sup>	30 000m <sup>2</sup>	19930002 19930026	Resurfacing of Subsidised Roads; Resurfacing Tar Roads (Non Subsidy)	5 000 000; 000 000	9 N / A	INFRASTRUCTURE AND ENGINEERING
KPA 2: Integrated Service Delivery to a well-structured city	KPE 2.2: Roads	Rehabilitation of Verges and Sidewalks - Northern Areas	2.2.4	m <sup>2</sup> of verges / sidewalks rehabilitated	150m <sup>2</sup>	350m <sup>2</sup>	550m <sup>2</sup>	650m <sup>2</sup>	650m <sup>2</sup>	19930030	Rehabilitation of Verges and Sidewalks - Northern Areas	1 000 000	N / A	INFRASTRUCTURE AND ENGINEERING
KPA 2: Integrated Service Delivery to a well-structured city	KPE 2.3: Stormwater	Summerstrand Bulk Stormwater	2.3.1	Km of stormwater drainage installed	Contractor appointed	1.12km	1.4km by March 2017	N/A	1.4km by March 2017	20070234	Summerstrand Bulk Stormwater	6 000 000	N / A	INFRASTRUCTURE AND ENGINEERING
KPA 2: Integrated Service Delivery to a well-structured city	KPE 2.4: Electricity and Energy	Reduction of Electricity Losses	2.4.1	% electricity losses (the difference in energy purchased and energy sold) in line with NERSA standards	14%	12%	11%	10%	10%	0363 1390	Eskom Bulk Purchases	2 871 220 930	N / A	ELECTRICITY AND ENERGY
KPA 2: Integrated Service Delivery to a well-structured city	KPE 2.4: Electricity and Energy	Universal Access to Electricity	2.4.2	% of all households on officially surveyed sites provided with access to electricity	95%	95%	95%	95%	95%	19930264	Informal Housing Electrification <b>Amended to</b> Electrification of state subsidised and informal houses	32 701 754 <b>Amended to</b> 32 701 760 <del>3-859-649</del>	30 701 754  Project ID: 20170022 Description: Innovative electrification programme Budget: 3 000 000	ELECTRICITY AND ENERGY
KPA 2: Integrated Service Delivery to a well-structured city	KPE 2.4: Electricity and Energy	Network reinforcement and systems stability	2.4.3	% reduction in monthly electrical power outages on the high voltage network	2%	4%	6%	8%	8%	Various votes	Various descriptions	91 042 000	N / A	ELECTRICITY AND ENERGY
KPA 2: Integrated Service Delivery to a well-structured city	KPE 2.4: Electricity and Energy	Public Lighting	2.4.4	Number of new area lights installed / repaired	120	240	360	480	480	19930283	Public Lighting	11 500 000	R19 000 000	ELECTRICITY AND ENERGY
KPA 2: Integrated Service Delivery to a well-structured city	KPE 2.4: Electricity and Energy	Public Lighting	2.4.5	Number of main road street lights installed / repaired	5	10	15	20	20					
KPA 2: Integrated Service Delivery to a well-structured city	KPE 2.4: Electricity and Energy	Public Lighting	2.4.6	Number of residential street lights installed / repaired	25	50	75	100	100					
KPA 2: Integrated Service Delivery to a well-structured city	KPE 2.5: Integrated and Sustainable Human Settlements	Integrated Residential Development Programme (IRDP)	2.5.1	Number of housing opportunities (social housing and state subsidised housing) provided	46 Social housing	96 Social housing	164 Social housing	220 Social housing	220 Social housing	0415 4643	Top Structure for Housing	517 128 000	N / A	HUMAN SETTLEMENTS
					1256 State subsidised housing	2011 State subsidised housing	2247 State subsidised housing	3000 State subsidised housing	3000 State subsidised housing	0415 4643	Top Structure for Housing	517 128 000	N / A	HUMAN SETTLEMENTS

ADJUSTED 2016/17 NELSON MANDELA BAY MUNICIPALITY PERFORMANCE SCORECARD

KEY PERFORMANCE AREA (KPA)	KEY PERFORMANCE ELEMENT (KPE)	IDP PROJECT / PROGRAMME	KPI NO	KEY PERFORMANCE INDICATOR (KPI)	TARGET - QUARTER ENDING 30 SEPTEMBER 2016	TARGET - QUARTER ENDING 31 DECEMBER 2016	TARGET - QUARTER ENDING 31 MARCH 2017	TARGET - QUARTER ENDING 30 JUNE 2017	ANNUAL TARGET	VOTE NUMBER / PROJECT ID	DESCRIPTION	BUDGET (RAND)	2016/17 ADJUSTMENT BUDGET (RAND)	ACCOUNTABLE DIRECTORATE
KPA 2: Integrated Service Delivery to a well-structured city	KPE 2.5: Integrated and Sustainable Human Settlements	Rectification Programme	2.5.2	Number of defective state subsidised houses rectified	40	120	240	400	400	0415 4643	Top Structure for Housing	517 128 000	N / A	HUMAN SETTLEMENTS
KPA 2: Integrated Service Delivery to a well-structured city	KPE 2.5: Integrated and Sustainable Human Settlements	Implementation and construction of Civil Engineering Services in support of HSDG Top-structures funded through the Urban Settlements Development Grant (USDG)	2.5.3	Number of erven provided with permanent water and sanitation services	566	1697	3393	5655	5655	Various Job Numbers	Services for Housing Delivery (10074) - Various  <b>Amended to:</b> Servicing of sites for Housing Delivery	211 100 000	199 100 000	HUMAN SETTLEMENTS
KPA 2: Integrated Service Delivery to a well-structured city	KPE 2.5: Integrated and Sustainable Human Settlements	Preparation and adoption of Local Spatial Development Frameworks	2.5.4	Number of Local Spatial Development Frameworks (LSDF) approved by Council	Draft LSDFs of Ibhayi, Bethelsdorp and Summerstrand in place	Draft LSDFs of Ibhayi, Bethelsdorp and Summerstrand submitted to the Human Settlements Standing Committee	Stakeholders consulted	3 LSDFs (Ibhayi, Bethelsdorp and Summerstrand) approved by Council	3 LSDFs (Ibhayi, Bethelsdorp and Summerstrand) approved by Council	0439 6350	Infrastructure and Planning - Town Planning	1 000 000	N / A	HUMAN SETTLEMENTS
KPA 2: Integrated Service Delivery to a well-structured city	KPE 2.5: Integrated and Sustainable Human Settlements	De-densification of Informal Settlements	2.5.5	Number of households relocated from stressed informal settlements and other servitudes to Greenfield development areas	300	600	900	1200	1200	0413 6358	Management of Informal Settlement	1 903 120	N / A	HUMAN SETTLEMENTS
KPA 2: Integrated Service Delivery to a well-structured city	KPE 2.6: Waste Management	Weekly Refuse Collection	2.6.1	% households within the urban edge receiving a weekly domestic waste collection service (excluding informal areas on privately owned erven and erven not earmarked for human settlements development)	99%	99%	99%	99%	99%	0467 0983 0703 0972 1614 1613	All household refuse collection cost centres	35 184 310 10 437 340 4 622 260 13 414 060 4 478 400 11 195 450	N / A	PUBLIC HEALTH
KPA 2: Integrated Service Delivery to a well-structured city	KPE 2.6: Waste Management	Upgrading of Waste Disposal Facilities	2.6.2	% Compliance to the permit conditions of Arlington Waste Disposal Site	85%	85%	85%	85%	85%	20030177	Development of Waste Disposal Facilities	1 500 000	N / A	PUBLIC HEALTH
KPA 2: Integrated Service Delivery to a well-structured city	KPE 2.6: Waste Management	Upgrading of Waste Disposal Facilities	2.6.3	% Compliance to the permit conditions of Koedoeskloof Waste Disposal Site permit conditions	74%	74%	74%	74%	74%	20030177	Development of Waste Disposal Facilities	1 500 000	N / A	PUBLIC HEALTH
KPA 2: Integrated Service Delivery to a well-structured city	KPE 2.7: Parks and Cemeteries	Development and upgrade of Public Open Spaces, Parks and installation of Playground Infrastructure / Outdoor gym Equipment	2.7.1	Number of Public Open Spaces and Parks upgraded through either the provision of outdoor gym equipment, fencing, pathways, benches, playground infrastructure or tree planting	Relevant stakeholders consulted	2	4	6	6	20100095	Upgrade Major Parks	2 000 000	N / A	PUBLIC HEALTH
KPA 2: Integrated Service Delivery to a well-structured city	KPE 2.7: Parks and Cemeteries	Upgrade and Fencing of Cemeteries	2.7.2	Number of cemeteries upgraded through either the provision of fencing, construction of berms, installation of cameras, upgrade of sewerage system	Relevant stakeholders consulted	2	4	6	6	20030421	Cemeteries	3 000 000	N / A	PUBLIC HEALTH
KPA 2: Integrated Service Delivery to a well-structured city	KPE 2.7: Parks and Cemeteries	Parks at Beachfront	2.7.3	Number of parks upgraded at beachfront through the provision of either revetments, parking areas, walkways, security cameras, picnic facilities or dune stabilisation	Relevant stakeholders consulted	1	2	3	3	20010064	Beachfront	1 000 000	N / A	PUBLIC HEALTH
KPA 2: Integrated Service Delivery to a well-structured city	KPE 2.8: Environmental Health	Implementation of the Air Quality management Plan of NMBM	2.8.1	% Compliance with Ambient Air Quality Standards	100%	100%	100%	100%	100%	0114	Air Pollution	3 687 620	N / A	PUBLIC HEALTH

**ADJUSTED 2016/17 NELSON MANDELA BAY MUNICIPALITY PERFORMANCE SCORECARD**

KEY PERFORMANCE AREA (KPA)	KEY PERFORMANCE ELEMENT (KPE)	IDP PROJECT / PROGRAMME	KPI NO	KEY PERFORMANCE INDICATOR (KPI)	TARGET - QUARTER ENDING 30 SEPTEMBER 2016	TARGET - QUARTER ENDING 31 DECEMBER 2016	TARGET - QUARTER ENDING 31 MARCH 2017	TARGET - QUARTER ENDING 30 JUNE 2017	ANNUAL TARGET	VOTE NUMBER / PROJECT ID	DESCRIPTION	BUDGET (RAND)	2016/17 ADJUSTMENT BUDGET (RAND)	ACCOUNTABLE DIRECTORATE
KPA 2: Integrated Service Delivery to a well-structured city	KPE 2.9: Arts and Culture Infrastructure	Upgrade existing sport facilities (Change rooms and ablutions)	2.9.1	% completion of the Mqolomba / Jabavu Sports field development (Phase 1)	Stakeholder consultation  Design completed	Tender advertised	Contractor appointed	30%	30%	20162354	Kwanobuhle Sports Complex	15 000 000	N / A	SPORTS, RECREATION, ARTS AND CULTURE
KPA 2: Integrated Service Delivery to a well-structured city	KPE 2.9: Arts and Culture Infrastructure	Upgrade existing sport facilities (Change rooms and ablutions)	2.9.2	% completion of the upgrade of the changing rooms and ablutions at Walmer / Fountain Road Sports field (Phase 1)	Contractor appointed	10%	30%	70%	70%	20080163	Walmer - Fountain Road Redevelopment	8 000 000	N / A	SPORTS, RECREATION, ARTS AND CULTURE
KPA 2: Integrated Service Delivery to a well-structured city	KPE 2.9: Arts and Culture Infrastructure	Upgrading of Municipal Sport Stadiums	2.9.3	% completion of the Wolfson Stadium upgrade	Tender advertised	Contractor appointed	10%	30%	30%	20000149	Maintain/Rehabilitate Sports Facility Infrastructure	1 000 000	N / A	SPORTS, RECREATION, ARTS AND CULTURE
KPA 2: Integrated Service Delivery to a well-structured city	KPE 2.9: Arts and Culture Infrastructure	Maintain and rehabilitate existing sport facilities	2.9.4	% completion of the Veeplaas Sports field Astro turf upgrade	Contractor appointed	30%	60%	100%	100%	NEW	Astroturf Surfaces	7 000 000	N / A	SPORTS, RECREATION, ARTS AND CULTURE
KPA 2: Integrated Service Delivery to a well-structured city	KPE 2.10: Beaches and Resorts	International and local events	2.10.1	Number of flagship events hosted to position the Nelson Mandela Bay Metropolitan Municipality as a world class destination	1 (City of Champion: Record Breaking)	4 (City of Champion: Record Breaking, Isixhosa Festival, Ebubeleni Festival, Summer Season Programme)	5 (City of Champion: Record Breaking, Isixhosa Festival, Ebubeleni Festival, Summer Season Programme, Ironman)	6 (City of Champion: Record Breaking, Isixhosa Festival, Ebubeleni Festival, Summer Season Programme, Ironman, Splash Festival)	6 (City of Champion: Record Breaking, Isixhosa Festival, Ebubeleni Festival, Summer Season Programme, Ironman, Splash Festival)	1114 4976 0065 1589	Operating Levies Projects Special Projects	19 320 312 2 000 000	N / A	SPORTS, RECREATION, ARTS AND CULTURE
KPA 2: Integrated Service Delivery to a well-structured city	KPE 2.10: Beaches and Resorts	Blue Flag NMBM bathing Beaches programme	2.10.2	Number of beaches with Blue Flag status maintained	Lifeguards appointed	WESSA Blue flag award received	Report on Compliance with criteria submitted to Sport, Recreation, Arts and Culture Standing Committee	3 (Humewood Beach, Kings Beach, Hobbie Beach)	3 (Humewood Beach, Kings Beach, Hobbie Beach)	0046 3262 0046 1123 0046 3062	Beachfront Attractions Maintenance Services Seasonal Staff	75 000 665 630 1 870 860	N / A	SPORTS, RECREATION, ARTS AND CULTURE
KPA 2: Integrated Service Delivery to a well-structured city	KPE 2.11: Arts, Culture, Heritage and Libraries	Upgrade and restoration of library facilities	2.11.1	% completion of the Arts Culture and Knowledge Facility upgrade (Phase 1)	Tender Advertised	Contractor Appointed	15%	45%	45%	20060113	Upgrade and Restoration of Libraries	7 500 000	11 081 000	SPORTS, RECREATION, ARTS AND CULTURE
KPA 2: Integrated Service Delivery to a well-structured city	KPE 2.11: Arts, Culture, Heritage and Libraries	Upgrading of strategically placed Art Centres	2.11.2	% completion of the Mendi Multi-Purpose Centre upgrade (Phase 2)	Phase 1 completed	Contractor appointed for Phase 2	80% (Phase 2)	100% (Phase 2)	100% (Phase 2)	20100104	Mendi Bottle Store Renovation	4 000 000	Description: Mendi Art and Cultural Centre Budget: 15 000 000	SPORTS, RECREATION, ARTS AND CULTURE
KPA 2: Integrated Service Delivery to a well-structured city	KPE 2.12: Metro Police	Metro Police Services Precincts	2.12.1	Number of Metro Police Service Precincts established	1	2	3	4	4	1679 6239  <b>Amended to:</b> 1679 (entire Org)	Metro Police Operating Costs <b>Amended to:</b> Metro Police Administration	20 000 000  <b>Amended to:</b> 21 955 610	23 897 970	SAFETY AND SECURITY
KPA 2: Integrated Service Delivery to a well-structured city	KPE 2.13: Safety and Security Fleet	Safety and Security Fleet Replacement	2.13.1	Number of safety and security fleet procured	ISO issued to Infrastructure and Engineering to procure fleet  Fleet procurement plan obtained from Infrastructure and Engineering	Status report in respect of fleet procurement plan obtained from Infrastructure and Engineering	Status report in respect of fleet procurement plan obtained from Infrastructure and Engineering	6	6	20060221; 20140015	Replacement of Off Road Appliances; Vehicles for Safety and Security (Security)	1 600 000; 2 400 000	N / A	SAFETY AND SECURITY

**ADJUSTED 2016/17 NELSON MANDELA BAY MUNICIPALITY PERFORMANCE SCORECARD**

KEY PERFORMANCE AREA (KPA)	KEY PERFORMANCE ELEMENT (KPE)	IDP PROJECT / PROGRAMME	KPI NO	KEY PERFORMANCE INDICATOR (KPI)	TARGET - QUARTER ENDING 30 SEPTEMBER 2016	TARGET - QUARTER ENDING 31 DECEMBER 2016	TARGET - QUARTER ENDING 31 MARCH 2017	TARGET - QUARTER ENDING 30 JUNE 2017	ANNUAL TARGET	VOTE NUMBER / PROJECT ID	DESCRIPTION	BUDGET (RAND)	2016/17 ADJUSTMENT BUDGET (RAND)	ACCOUNTABLE DIRECTORATE
KPA 2: Integrated Service Delivery to a well-structured city	KPE 2.14: Motherwell Urban Renewal Programme	Motherwell Thusong Centre (Traffic and Licensing Centre)	2.14.1	% completion of Motherwell Thusong Centre (Phase 2: Traffic and Licensing Centre)	Service provider appointed	Construction commenced	100% By March 2017	N/A	100% By March 2017	20090018	Motherwell Traffic and Licensing Centre	7 285 000	N / A	ECONOMIC DEVELOPMENT, TOURISM AND AGRICULTURE (SPD)
KPA 2: Integrated Service Delivery to a well-structured city	KPE 2.15: Assistance to the Poor (ATTP)	Provision of Free Basic Service	2.15.1	% qualifying households earning less than R3 000 per month (two state pensions) with access to free basic services	100%	100%	100%	100%	100%	Various	Rebate - Various	472 765 670	N / A	BUDGET AND TREASURY
KPA 2: Integrated Service Delivery to a Well-structured City	KPE 2.16: Facilitating Public Capital Projects	Upgrading of Bayworld	2.16.1	% completion of precinct plan for Bayworld upgrade	10%	25%	40%	100%	100%	External Funding	Feasibility studies	R1 000 000	N / A	ECONOMIC DEVELOPMENT, TOURISM AND AGRICULTURE (MBDA)
KPA 2: Integrated Service Delivery to a Well-structured City	KPE 2.16: Facilitating Public Capital Projects	Stadium Precinct Development	2.16.2	% completion of the Stadium Precinct Plan	10%	25%	40%	100%	100%	External Funding	Feasibility studies	R500 000	No adjustment to Operating Budget	ECONOMIC DEVELOPMENT, TOURISM AND AGRICULTURE (MBDA)
KPA 2: Integrated Service Delivery to a Well-structured City	KPE 2.16: Facilitating Public Capital Projects	Singaphi Street/ Red Location Museum Precinct Development	2.16.3	% completion of Singaphi Street/ Red Location Museum precinct development (Phase 3)	10%	30%	50%	70%	70%	Amended to: Original Operating Vote 0639 5718  Original Capital Budget Project ID 20050177	Amended to: NMBA - Capital Projects Grant  NMBM Multipurpose Stadium	Amended to: Original Operating Budget: R34 575 390  Original capital budget: R0	N / A	Adjusted capital Budget: R4 865 000
KPA 2: Integrated Service Delivery to a Well-structured City	KPE 2.16: Facilitating Public Capital Projects	Vuyisile Mini Square and Precinct upgrade	2.16.4	% completion of Vuyisile Mini Square and Precinct upgrade	Public participation processes concluded	Tender advertised	Contractor appointed	10%	10%				N / A	
KPA 2: Integrated Service Delivery to a Well-structured City	KPE 2.16: Facilitating Public Capital Projects	Schauderville/ Korsten Precinct Development	2.16.5	% completion of Schauderville/ Korsten Precinct development (Phase 1)	10%	30%	75%	100%	100%				N / A	
KPA 2: Integrated Service Delivery to a Well-structured City	KPE 2.16: Facilitating Public Capital Projects	Helenvale SPUU Public Spaces / Infrastructure	2.16.6	% completion of Helenvale precinct areas upgrade (through the construction of sidewalks and pedestrian walkways)	10%	30%	75%	100%	100%				External Funding	
KPA 2: Integrated Service Delivery to a Well-structured City	KPE 2.16: Facilitating Public Capital Projects	New Brighton Swimming Pool	2.16.7	% completion of the New Brighton Swimming Pool and recreational precinct development	10%	25%	40%	50%	50%	0639 5718	MBDA - Capital Projects Grant	R5 000 000	N / A	ECONOMIC DEVELOPMENT, TOURISM AND AGRICULTURE (MBDA)
KPA 2: Integrated Service Delivery to a Well-structured City	KPE 2.16: Facilitating Public Capital Projects	Campanile Upgrade	2.16.8	% completion of the remedial work of the exterior structure of the Campanile	40%	70%	85%	90%	90%	0639 5718	MBDA - Capital Projects Grant	R6 575 390	N / A	ECONOMIC DEVELOPMENT, TOURISM AND AGRICULTURE (MBDA)

**ADJUSTED 2016/17 NELSON MANDELA BAY MUNICIPALITY PERFORMANCE SCORECARD**

KEY PERFORMANCE AREA (KPA)	KEY PERFORMANCE ELEMENT (KPE)	IDP PROJECT / PROGRAMME	KPI NO	KEY PERFORMANCE INDICATOR (KPI)	TARGET - QUARTER ENDING 30 SEPTEMBER 2016	TARGET - QUARTER ENDING 31 DECEMBER 2016	TARGET - QUARTER ENDING 31 MARCH 2017	TARGET - QUARTER ENDING 30 JUNE 2017	ANNUAL TARGET	VOTE NUMBER / PROJECT ID	DESCRIPTION	BUDGET (RAND)	2016/17 ADJUSTMENT BUDGET (RAND)	ACCOUNTABLE DIRECTORATE
KPA 3: Inclusive Economic Development and Job Creation	KPE 3.1: Economic Development	Business Incubation Programme	3.1.1	Number of SMMEs incubated	50	50	50	50	50	0639 6426	Unspecified - Incentives	3 000 000 <u>Amended to</u> 12 500 000	N / A	ECONOMIC DEVELOPMENT, TOURISM AND AGRICULTURE
KPA 3: Inclusive Economic Development and Job Creation	KPE 3.1: Economic Development	Export Development Programme	3.1.2	Number of SMMEs trained in export development	10	20	30	40	40	1123 4976	Operating Levies Projects	500 000 <u>Amended to:</u> 5 455 540	N / A	ECONOMIC DEVELOPMENT, TOURISM AND AGRICULTURE
KPA 3: Inclusive Economic Development and Job Creation	KPE 3.1: Economic Development	NMB Ocean Economy Strategy	3.1.3	Developing an Ocean Economy Strategy and Implementation Plan for Nelson Mandela Bay	Tender advertised	Service provider appointed	2nd Draft Ocean Economy Strategy	Ocean Economy Strategy	Ocean Economy Strategy	0639 6426	Unspecified - Incentives	800 000	N / A	ECONOMIC DEVELOPMENT, TOURISM AND AGRICULTURE
KPA 3: Inclusive Economic Development and Job Creation	KPE 3.2: Expanded Public Work Programme (EPWP) and Job creation	Expanded Public Work Programme (EPWP) and Job Creation	3.2.1	Number of Work Opportunities (WO) created	1402	2906	3477	6009	6009	1668 6323	School Ambassadors Project	8 496 000	N / A	OFFICE OF THE CITY MANAGER
KPA 3: Inclusive Economic Development and Job Creation	KPE 3.2: Expanded Public Work Programme (EPWP) and Job creation	Expanded Public Work Programme (EPWP) and Job Creation	3.2.2	Number of Full Time Equivalent (FTE) jobs created	270	656	1092	1830	1830					
KPA 4: Institutional and capacity development	KPE 4.1: Facilities	Provision of adequate office accommodation and facilities	4.1.1	Developing a strategy for the provision of integrated office accommodation for municipal staff and Councillors	Preliminary study and consulting process completed	Feasibility study on the provision of integrated office accommodation and facilities for municipal officials conducted	Draft Integrated office accommodation strategy approved by Human Resources and Corporate Administration Standing Committee	Integrated office accommodation strategy approved by Council	Integrated office accommodation strategy approved by Council	20030221	Office Accommodation Ward Councillors	2 500 000	N / A	CORPORATE SERVICES
KPA 4: Institutional and capacity development	KPE 4.2: Human Resources Transformation	Implementation of the NMBM Employment Equity Plan	4.2.1	Number of people from employment equity target groups employed in the three highest levels of management (City Manager, Section 56 Managers and Strategic Skilled Level Managers) in compliance with the Municipality's approved Employment Equity Plan	Progress Report submitted to the Human Resources & Corporate Administration Standing Committee	Progress Report submitted to the Human Resources & Corporate Administration Standing Committee	Revised Employment Equity Plan submitted to the Human Resources & Corporate Administration Standing Committee	47 African Male - 25 African Female - 7 Coloured Male - 3 Coloured Female - 2 White Male - 5 White Female - 4 Indian Male - 1 Indian Female - 0	47 African Male - 25 African Female - 7 Coloured Male - 3 Coloured Female - 2 White Male - 5 White Female - 4 Indian Male - 1 Indian Female - 0	No budget provision required	No budget provision required	No budget provision required	N / A	CORPORATE SERVICES
KPA 5: Financial sustainability and viability	KPE 5.1: Budget and Financial Accounting	Implementation of Workplace Skills Plan	5.1.1	% of the Municipality's budget actually spent on implementing its Workplace Skills Plan	0,011%	0,036%	0,071%	0,114%	0,114%	0001 0375	Training	11 395 670	N / A	OFFICE OF THE CITY MANAGER
KPA 5: Financial sustainability and viability	KPE 5.1: Budget and Financial Accounting	Financial Management	5.1.2	Debt coverage ratio (debt servicing costs to annual operating income)	8%	8%	8%	8%	8%	No budget provision required	No budget provision required	No budget provision required	N / A	BUDGET AND TREASURY
KPA 5: Financial sustainability and viability	KPE 5.1: Budget and Financial Accounting	Financial Management	5.1.3	% outstanding service debtors to revenue	20%	20%	20%	20%	20%	No budget provision required	No budget provision required	No budget provision required	N / A	BUDGET AND TREASURY

ADJUSTED 2016/17 NELSON MANDELA BAY MUNICIPALITY PERFORMANCE SCORECARD

KEY PERFORMANCE AREA (KPA)	KEY PERFORMANCE ELEMENT (KPE)	IDP PROJECT / PROGRAMME	KPI NO	KEY PERFORMANCE INDICATOR (KPI)	TARGET - QUARTER ENDING 30 SEPTEMBER 2016	TARGET - QUARTER ENDING 31 DECEMBER 2016	TARGET - QUARTER ENDING 31 MARCH 2017	TARGET - QUARTER ENDING 30 JUNE 2017	ANNUAL TARGET	VOTE NUMBER / PROJECT ID	DESCRIPTION	BUDGET (RAND)	2016/17 ADJUSTMENT BUDGET (RAND)	ACCOUNTABLE DIRECTORATE
KPA 5: Financial sustainability and viability	KPE 5.1: Budget and Financial Accounting	Financial Management	5.1.4	Cost coverage ratio (excluding unspent conditional grants)	2 months	2 months	2 months	2 months	2 months	No budget provision required	No budget provision required	No budget provision required	N / A	BUDGETAND TREASURY
KPA 5: Financial sustainability and viability	KPE 5.1: Budget and Financial Accounting	Financial Management	5.1.5	% of the Municipality's Capital Budget actually spent	10%	30%	60%	95%	95%	Various Capital Job Numbers	Various Capital Projects	1 347 671 077	N / A	OFFICE OF THE CITY MANAGER
KPA 5: Financial sustainability and viability	KPE 5.1: Budget and Financial Accounting	Financial Management	5.1.6	% of the Municipality's approved Operating Budget spent on repairs and maintenance	1,70%	3,40%	4,67%	5,94%	5,94%	0001 Various Directorates	Repairs and Maintenance (Various Directorates)	475 793 710	N / A	OFFICE OF THE CITY MANAGER
KPA 5: Financial sustainability and viability	KPE 5.2: Revenue Management and Customer Care	mSCOA Implementation	5.2.1	% implementation of the Municipal Standard Chart of Accounts (mSCOA) Phase 2 Implementation Plan  (Technical go-live of the following Modules: 1. Planning and Budgeting 2. Assets 3. General Ledger)	25%	100% by December 2016 (Full Go-Live of the Enterprise Resource Planning - ERP Solution)	N/A	N/A	100% by December 2016 (Full Go-Live of the Enterprise Resource Planning - ERP Solution)	ORG 1732 (Entire Org)  20140011	mSCOA Implementation  System Enhancements - Various-	Original Operating Budget: 3 343 520 <u>Amended to:</u> 3 327 710	17 163 880  46 000 000	BUDGETAND TREASURY
KPA 5: Financial sustainability and viability	KPE 5.2: Revenue Management and Customer Care	Revenue Enhancement	5.2.2	% billed revenue collection rate (before write offs)	94%	94%	94%	94%	94%	1573 6367;1573 6443	Business and Advisory-Project Management / Legal Cost-Collection	10 600 000	N / A	BUDGETAND TREASURY



## **6. REVENUE AND EXPENDITURE PROJECTIONS**

Revenue and expenditure projections make provision for monthly income and expenditure projections. The actual revenue targets and spending against the budget will be reported upon monthly in terms of Section 71 of the MFMA, as well as in terms of the quarterly targets, as reflected in the SDBIP scorecard. This also provides an opportunity for the regular monitoring of revenue and expenditure patterns to ensure the early detection of any deviations, so that interventions or corrective measures may be introduced.

**NMA Nelson Mandela Bay - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expendi**

Description	Ref	Budget Ye					
		July	August	Sept.	October	November	December
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome
<b>R thousands</b>							
<b>Revenue by Vote</b>							
Vote 1 - Vote 1 - Budget and Treasury		508,741	117,279	139,453	171,948	47,589	428,167
Vote 2 - Vote 2 - Public Health		24,143	47,084	14,982	15,377	40,441	12,658
Vote 3 - Vote 3 - Human Settlements		20,411	33,088	15,101	16,907	21,373	19,775
Vote 4 - Vote 4 - Economic Development, Tourism and		362	37,688	2,990	2,549	2,135	36,721
Vote 5 - Vote 5 - Corporate Services		1,650	1,193	651	1,152	618	1,364
Vote 6 - Vote 6 - Rate and General Engineers		641	6,426	6,804	6,180	3,665	45,043
Vote 7 - Vote 7 - Water Services		93,452	100,353	32,384	65,190	89,687	81,738
Vote 8 - Vote 8 - Sanitation Services		61,401	78,457	59,634	60,149	76,100	77,522
Vote 9 - Vote 9 - Electricity and Energy		383,953	174,866	568,917	321,715	274,244	283,603
Vote 10 - Vote 10 - Executive and Council		12	1,733	378	362	972	114
Vote 11 - Vote 11 - Safety and Security		4,655	5,575	5,287	5,269	6,960	4,999
Vote 12 - Vote 12 - Nelson Mandela Bay Stadium		-	-	20,175	(20,175)		
Vote 13 - Vote 13 - Strategic Programmes Directorate		4	6,225	3	-	3,787	
Vote 14 - Vote 14 - Recreational and Cultural Services		407	7,863	545	15,440	466	8,752
Vote 15 - [NAME OF VOTE 15]		-	-	-	-		
<b>Total Revenue by Vote</b>		<b>1,099,831</b>	<b>617,831</b>	<b>867,303</b>	<b>662,064</b>	<b>568,036</b>	<b>1,000,455</b>
<b>Expenditure by Vote</b>							
Vote 1 - Vote 1 - Budget and Treasury		39,519	198,451	12,227	38,627	51,428	63,335
Vote 2 - Vote 2 - Public Health		46,936	85,928	41,960	40,994	63,965	53,181
Vote 3 - Vote 3 - Human Settlements		19,574	32,704	16,750	19,920	31,922	20,231
Vote 4 - Vote 4 - Economic Development, Tourism and		13,159	22,633	9,828	11,627	12,266	(24,983)
Vote 5 - Vote 5 - Corporate Services		23,636	26,099	19,463	31,560	34,715	28,228
Vote 6 - Vote 6 - Rate and General Engineers		46,401	46,177	45,256	45,015	60,829	56,598
Vote 7 - Vote 7 - Water Services		47,005	124,852	54,233	64,155	66,196	57,998
Vote 8 - Vote 8 - Sanitation Services		41,127	67,072	29,006	32,414	46,815	34,067
Vote 9 - Vote 9 - Electricity and Energy		398,267	406,460	253,475	254,247	271,338	248,445
Vote 10 - Vote 10 - Executive and Council		23,763	21,094	17,672	17,023	20,964	20,754
Vote 11 - Vote 11 - Safety and Security		53,430	48,489	10,504	39,020	54,950	37,019
Vote 12 - Vote 12 - Nelson Mandela Bay Stadium		-	12,886	5,949	6,017	7,006	4,892
Vote 13 - Vote 13 - Strategic Programmes Directorate		681	600	887	793	911	1,089
Vote 14 - Vote 14 - Recreational and Cultural Services		27,159	30,328	20,095	19,394	37,712	25,285
Vote 15 - [NAME OF VOTE 15]		-	-	-	-		
<b>Total Expenditure by Vote</b>		<b>780,656</b>	<b>1,123,774</b>	<b>537,303</b>	<b>620,804</b>	<b>761,015</b>	<b>626,139</b>
<b>Surplus/ (Deficit)</b>		<b>319,175</b>	<b>(505,943)</b>	<b>330,000</b>	<b>41,260</b>	<b>(192,979)</b>	<b>374,316</b>

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

iture (municipal vote) -

ar 2016/17						Medium Term Revenue and Expenditure Framework		
January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
137,173	111,172	440,874	113,584	113,876	116,533	2,446,388	2,809,539	3,058,540
27,388	25,933	26,372	24,216	26,058	21,138	305,788	343,397	372,028
37,727	79,333	99,333	83,333	79,333	287,098	792,812	836,851	857,127
1,785	7,077	15,077	13,577	15,767	35,396	171,124	138,690	142,940
418	452	352	402	400	988	9,640	16,608	17,606
13,227	12,722	14,019	12,966	15,792	55,593	193,078	425,537	479,315
82,298	95,254	95,534	99,710	100,886	106,094	1,042,580	1,062,251	1,197,528
100,260	98,276	108,822	102,151	100,640	107,927	1,031,340	1,142,701	1,223,727
322,587	318,374	320,072	324,960	325,451	363,442	3,982,185	4,234,851	4,558,984
150	90	90	2,110	2,090	16,197	24,297	20,412	21,639
23,348	21,454	22,664	21,274	22,442	102,980	246,907	285,285	304,935
2,300	2,300	3,300	3,300	2,431	2,780	16,410	54,495	57,764
1,456	1,375	1,786	750	1,254	815	17,455	21,445	17,974
833	2,500	4,500	2,000	2,768	5,196	51,270	46,780	48,022
					-	-	-	-
<b>750,950</b>	<b>776,311</b>	<b>1,152,795</b>	<b>804,333</b>	<b>809,188</b>	<b>1,222,176</b>	<b>10,331,274</b>	<b>11,438,842</b>	<b>12,358,131</b>
63,658	62,136	58,567	61,277	62,596	65,592	777,414	692,768	719,815
63,057	59,902	54,999	55,623	54,865	73,781	695,191	635,275	675,604
62,468	73,893	69,860	70,303	69,597	276,435	763,656	759,615	812,901
5,529	21,755	15,096	18,733	15,382	14,356	135,380	137,909	143,431
39,988	30,085	35,685	41,875	38,036	44,425	393,795	395,722	420,002
41,605	47,436	55,380	57,044	52,890	59,234	613,866	636,323	701,059
88,641	79,981	75,915	81,517	78,885	87,597	906,974	778,481	806,402
43,774	43,791	66,355	65,942	55,396	53,025	578,783	550,901	563,677
271,953	273,897	284,209	278,339	275,197	333,203	3,549,030	3,973,693	4,218,758
19,740	22,867	21,433	22,358	24,952	29,673	262,292	281,516	291,521
61,327	59,183	69,771	57,289	58,371	122,222	671,574	720,388	764,648
7,823	8,827	7,906	18,909	17,277	34,596	132,085	117,305	119,501
1,305	1,120	1,100	1,250	700	5,791	16,227	14,595	15,547
25,526	26,000	30,000	25,000	30,472	30,296	327,265	358,889	378,239
					-	-	-	-
<b>796,392</b>	<b>810,873</b>	<b>846,276</b>	<b>855,459</b>	<b>834,616</b>	<b>1,230,226</b>	<b>9,823,533</b>	<b>10,053,379</b>	<b>10,631,105</b>
<b>(45,441)</b>	<b>(34,562)</b>	<b>306,519</b>	<b>(51,126)</b>	<b>(25,427)</b>	<b>(8,051)</b>	<b>507,741</b>	<b>1,385,462</b>	<b>1,727,026</b>

**NMA Nelson Mandela Bay - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipi**

Description - Municipal Vote	Ref	Budget Ye					
		July	August	Sept.	October	November	December
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome
<b>R thousands</b>							
<b>Multi-year expenditure appropriation</b>	1						
Vote 1 - Vote 1 - Budget and Treasury		-	7,798	1,813	1,785	-	10,014
Vote 2 - Vote 2 - Public Health		-	3,093	3,777	2,882	11,627	4,754
Vote 3 - Vote 3 - Human Settlements		1,262	14,923	12,945	12,233	10,443	18,508
Vote 4 - Vote 4 - Economic Development, Tourism and Agriculture		5,739	9,821	1,348	4,912	2,069	(2,058)
Vote 5 - Vote 5 - Corporate Services		-	2,068	3,200	1,164	2,333	1,146
Vote 6 - Vote 6 - Rate and General Engineers		2,679	13,803	25,500	13,359	10,629	16,551
Vote 7 - Vote 7 - Water Services		14	5,967	5,202	11,663	9,942	25,169
Vote 8 - Vote 8 - Sanitation Services		66	14,998	15,220	22,629	8,625	28,984
Vote 9 - Vote 9 - Electricity and Energy		6,424	21,337	29,445	24,873	18,602	18,509
Vote 10 - Vote 10 - Executive and Council		-	64	-	-	-	64
Vote 11 - Vote 11 - Safety and Security		-	48	36	59	289	209
Vote 12 - Vote 12 - Nelson Mandela Bay Stadium		-	-	-	-	-	-
Vote 13 - Vote 13 - Strategic Programmes Directorate		-	-	-	-	29	(29)
Vote 14 - Vote 14 - Recreational and Cultural Services		59	2,971	5,323	3,923	5,084	5,920
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	<b>16,244</b>	<b>96,891</b>	<b>103,811</b>	<b>99,482</b>	<b>79,673</b>	<b>127,740</b>
<b>Single-year expenditure appropriation</b>							
Vote 1 - Vote 1 - Budget and Treasury		-	-	-	-	-	-
Vote 2 - Vote 2 - Public Health		-	2,886	941	-	(3,807)	602
Vote 3 - Vote 3 - Human Settlements		-	-	-	-	-	-
Vote 4 - Vote 4 - Economic Development, Tourism and Agriculture		-	-	-	-	-	-
Vote 5 - Vote 5 - Corporate Services		-	-	-	-	-	-
Vote 6 - Vote 6 - Rate and General Engineers		22	61	1,208	(49)	575	-
Vote 7 - Vote 7 - Water Services		-	-	-	-	(561)	683
Vote 8 - Vote 8 - Sanitation Services		-	-	-	-	-	-
Vote 9 - Vote 9 - Electricity and Energy		-	278	(167)	205	1,219	2
Vote 10 - Vote 10 - Executive and Council		-	-	-	-	-	-
Vote 11 - Vote 11 - Safety and Security		-	62	(51)	(11)	-	1,860
Vote 12 - Vote 12 - Nelson Mandela Bay Stadium		-	-	-	-	-	-
Vote 13 - Vote 13 - Strategic Programmes Directorate		-	-	-	-	-	-
Vote 14 - Vote 14 - Recreational and Cultural Services		-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	<b>22</b>	<b>3,289</b>	<b>1,931</b>	<b>144</b>	<b>(2,575)</b>	<b>3,147</b>
<b>Total Capital Expenditure</b>	2	<b>16,265</b>	<b>100,179</b>	<b>105,742</b>	<b>99,626</b>	<b>77,098</b>	<b>130,887</b>

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

check

pal vote) -

						Medium Term Revenue and Expenditure Framework		
January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
2,417	2,766	2,818	2,229	2,648	14,229	48,516	24,000	-
4,977	4,213	4,414	5,301	4,071	2,310	51,420	37,000	42,300
4,207	36,201	30,909	21,582	16,790	19,097	199,100	244,997	228,500
400	1,500	2,000	500	-	74,561	100,793	52,865	45,018
776	1,272	1,772	1,272	2,272	4,125	21,400	20,100	23,850
17,212	24,681	20,935	27,993	27,729	49,768	250,838	457,929	511,408
6,830	10,750	13,714	20,899	24,064	38,337	172,551	190,250	223,750
22,257	30,428	26,557	40,857	46,985	42,894	300,500	331,267	338,611
7,405	10,383	24,015	14,153	18,093	37,504	230,744	221,748	219,298
336	820	1,240	930	1,000	3,682	8,137	19,492	17,832
-	135	1,867	1,146	1,146	1,150	6,085	6,394	7,700
-	-	-	1,622	1,622	1,622	4,865	-	-
-	1,201	3,701	4,701	4,201	5,401	19,203	4,000	-
-	5,945	9,531	5,795	5,535	8,971	59,058	47,500	41,000
-	-	-	-	-	-	-	-	-
<b>66,816</b>	<b>130,295</b>	<b>143,472</b>	<b>148,980</b>	<b>156,156</b>	<b>303,651</b>	<b>1,473,210</b>	<b>1,657,542</b>	<b>1,699,267</b>
75	-	12,000	200	200	325	12,800	1,800	1,800
-	-	308	239	239	20,319	21,726	16,000	25,850
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	500
1,000	500	4,000	475	-	7,959	15,750	12,750	13,750
139	232	301	463	533	1,210	3,000	2,500	2,500
180	300	390	600	690	840	3,000	2,000	4,000
-	650	1,627	1,651	1,250	3,784	10,500	8,000	9,500
-	449	-	-	2,640	5,577	10,526	8,200	25,390
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	1,500	1,500	1,500	500
-	-	-	-	-	-	-	-	-
<b>1,394</b>	<b>2,130</b>	<b>18,626</b>	<b>3,629</b>	<b>5,552</b>	<b>41,515</b>	<b>78,802</b>	<b>52,750</b>	<b>83,790</b>
<b>68,210</b>	<b>132,425</b>	<b>162,098</b>	<b>152,608</b>	<b>161,708</b>	<b>345,165</b>	<b>1,552,012</b>	<b>1,710,292</b>	<b>1,783,057</b>

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## ADJUSTED CAPITAL AND OPERATING PROJECTS BUDGET BY WARD

**WARD 1 - The built-up area falls largely within the Urban Edge. The suburbs within this Ward are the following: The Camp, The Gums, Hillside, Stone Kraal, Lake Farm, Oshry, Walmer Heights, Sappershoek, Sardinia Bay, Biermans Bult, Schoenmakerskop (Madiba Bay), Lovemore Park, Apron Strings, Salisbury Park, Miramar, Providentia, Pari Park, Pine Village, Southmead, Lovemore Heights, Heatherbank, Theescombe, Farms Port Elizabeth, Summerstrand, Mount Pleasant, Alington Race-track, Schoenmakerskop**

Project ID	Project Description	Approved 2016/17 Capital Budget	Virements	Carry-overs Approved by Council - 01 December 2016	Budget Cuts - Council 01 December 2016	National Treasury Approved Carry-overs	Other Adjustments	Transfer to Operating Budget	ED's Suggested Cuts for Executive Mayor	2016/17 Adjusted Capital Budget	2017/2018 Financial Year	2018/2019 Financial Year
20030030	Lorraine - Bulk Sewerage Augmentation	125,000					-62,500			62,500	1,250,000	5,000,000
20050064	Augment Collector Sewer for Walmer Heights and Mt Pleasant	1,000,000								1,000,000	3,500,000	5,000,000
20050250	Driftsands WWTW Phase 3 extension	4,000,000								4,000,000	7,500,000	7,500,000
20060177	Driftsands Collector Sewer - Augmentation	4,000,000								4,000,000	18,500,000	8,000,000
20060075	Cape Receife WWTW : Upgrade	1,000,000					1,000,000			2,000,000	20,000,000	20,000,000
20070234	Summerstrand Bulk Stormwater	6,250,000								6,250,000	-	-
20100088	Multi-purpose Reefs	-								-	3,000,000	3,000,000
20010064	Beachfront Upgrading	330,000								330,000	500,000	660,000
19980220	Traffic Calming Measures	70,000								70,000	70,000	70,000
19960195	Reinforcement of Electricity Network - Summerstrand	1,200,000								1,200,000	1,500,000	1,500,000
19930283	Public Lighting	500,000								500,000	1,000,000	1,000,000
	<b>Total Capital</b>	<b>18,475,000</b>	-	-	-	-	<b>937,500</b>	-	-	<b>19,412,500</b>	<b>56,820,000</b>	<b>51,730,000</b>
	<b>Projects on operating Budget</b>									-		
	Ward Councillor's Discretionary Fund	200,000					-100,000			100,000	-	-
	<b>Total Capital &amp; Operating</b>	<b>18,675,000</b>	-	-	-	-	<b>837,500</b>	-	-	<b>19,512,500</b>	<b>56,820,000</b>	<b>51,730,000</b>

**WARD 2 - The built-up area falls largely within the Urban Edge. The suburbs within this Ward are the following: Summerstrand, Craig Bain, Forest Hill, Brookes Hill, Victoria Park, Stuart Township, Humeral, Lea Place, Central, South End, Forest Hill/Military Base, Humewood, Central, Summerstrand Ext. 10**

Project ID	Project Description	Approved 2016/17 Capital Budget	Virements	Carry-overs	Adjustments	2016/17 Adjusted Capital Budget	2017/2018 Financial Year	2018/2019 Financial Year
20030421	Cemetery Development	425,000				425,000	425,000	3,500,000
19980220	Traffic Calming Measures	70,000				70,000	70,000	70,000
20070234	Summerstrand Bulk Stormwater	6,250,000				6,250,000	-	-
20010064	Beachfront Upgrading	330,000				330,000	500,000	660,000
20162170	Upgrade of Hobie Beach Yacht Club	-				-	-	2,000,000
20010059	Reinstatement of Embankments - Coastal Revetments	1,500,000				1,500,000	1,500,000	1,000,000
	<b>Total Capital</b>	<b>8,575,000</b>	-	-	-	<b>8,575,000</b>	<b>2,495,000</b>	<b>7,230,000</b>
	<b>Projects on Operating Budget</b>					-		
	Ward Councillor's Discretionary Fund	200,000				100,000	-	-
	<b>Total Capital &amp; Operating</b>	<b>25,350,390</b>	-	-	-	<b>25,250,390</b>	<b>21,744,913</b>	<b>22,230,000</b>
	MBDA - Baakens Valley Node Phase 1 (Vuyisile Mini Square Upgrade)	10,000,000				10,000,000	14,249,913	-
	MBDA - Baakens Valley Node Phase 2 (Parking / Landscaping)	-				-	-	5,000,000
	MBDA - Baakens Valley Node Phase 3 (Baakens Street)	-				-	-	3,000,000
	MBDA - Baakens Valley Node Phase 4 (Produce Street)	-				-	-	2,000,000
	MBDA - Baakens Valley Node (Baakens River Pedestrian Bridge)	-				-	5,000,000	-
	MBDA - St Peters Land Development	-				-	-	5,000,000
	MBDA - Campanile Upgrade	6,575,390				6,575,390	-	-

**WARD 3 - Ward is completely within the Urban Edge. The suburbs within this Ward are the following: Walmer, Athlone Park, Greenshields Park, King Edward Park, Walmer Heights, Walmer Downs, Robert Searle Park, Scotstown, St Georges Park, Hallack Road, Essexvale, Jutland, Mill Park, St Georges**

Project ID	Project Description	Approved 2016/17 Capital Budget	Virements	Carry-overs Approved by Council - 01 December 2016	Budget Cuts - Council 01 December 2016	National Treasury Approved Carry-overs	Other Adjustments	Transfer to Operating Budget	ED's Suggested Cuts for Executive Mayor	2016/17 Adjusted Capital Budget	2017/2018 Financial Year	2018/2019 Financial Year
20060020	Provision of Sidewalks	550,000								550,000	-	-
20060240	Theescombe / Gqebera Bulk Stormwater	8,500,000								8,500,000	2,500,000	-
20060110	Greenhouse Upgrades	1,700,000								1,700,000	-	2,300,000
19980220	Traffic Calming Measures	70,000								70,000	70,000	70,000
20030471	Reinforcement of Electricity Network - Walmer Lorraine	3,500,000								3,500,000	550,000	550,000
20070191	Occupational Health and Welness Center at Walmer	500,000	500,000							1,000,000	500,000	500,000
19980285	Upgrade Existing Sports Facilities	3,000,000			-300,000		300,000			3,000,000	3,500,000	3,000,000
20150040	Climate Change	200,000	824,000							1,024,000	-	2,000,000
	<b>Total Capital</b>	<b>18,020,000</b>	<b>1,324,000</b>	<b>-</b>	<b>-300,000</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>19,344,000</b>	<b>7,120,000</b>	<b>8,420,000</b>
	<b>Projects on Operating Budget</b>											
	Enhanced Extended Discount Benefit Scheme (EEDBS) - Human Settlements	-								-	26,142	28,791
	Ward Councillor's Discretionary Fund	200,000					-100,000			100,000	-	-
	People's Housing process (Walmer Gqeberha phase 1 - 500 units)	10,892,000								10,892,000	2,835,317	-
	Top Structure Construction Informal Settlements (Walmer Q Phase 3)	500,000								500,000	14,129,004	15,560,676
	Social and Rental Housing (Walmer Old Age Transitional Home)	150,000								150,000	-	-
	Social and Rental Housing (Walmer Link 347)	-								-	6,610,355	7,280,173
	<b>Total Capital &amp; Operating</b>	<b>29,762,000</b>	<b>1,324,000</b>	<b>-</b>	<b>-300,000</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>30,986,000</b>	<b>30,720,818</b>	<b>31,289,640</b>

**WARD 4 - The built-up area falls largely within the Urban Edge. The suburbs within this Ward are the following: Walmer, Beutler Way Complex, Walmer Industrial, Southdene, Airport, Area G South, "Area X, O and J", Gqebera (Walmer Township), Area C And E, Area G, Area N, Area N-East, Area P, Area Q (Phases 1 and 2), Forest Hill/Military Base**

Project ID	Project Description	Approved 2016/17 Capital Budget	Virements	Carry-overs Approved by Council - 01 December 2016	Budget Cuts - Council 01 December 2016	National Treasury Approved Carry-overs	Other Adjustments	Transfer to Operating Budget	ED's Suggested Cuts for Executive Mayor	2016/17 Adjusted Capital Budget	2017/2018 Financial Year	2018/2019 Financial Year
20080163	Fountain Road Redevelopment	8,000,000								8,000,000	2,500,000	-
20030421	Cemetery Development	425,000								425,000	425,000	-
20110067	Industrial Site (Airport Valley) - Bulk Sewer	3,000,000	-1,000,000				-1,500,000			500,000	5,000,000	10,000,000
20030420	Develop Floodplains	300,000	-300,000							-	-	-
20050064	Augment Collector Sewer for Walmer Heights and Mt Pleasant	1,000,000								1,000,000	3,500,000	5,000,000
20050250	Driftsands WWTW Phase 3 extension	4,000,000								4,000,000	7,500,000	7,500,000
20060177	Driftsands Collector Sewer - Augmentation	4,000,000								4,000,000	18,500,000	8,000,000
20120047	Walmer Development - Human Settlement (Services)	31,797,367	-355,500							31,441,867	35,000,000	45,000,000
20120052	Walmer Q Phase 3 - Human Settlements (Services)		25,500							25,500		
20150034	Upgrading of Fountain Road - Walmer Township	4,000,000								4,000,000	5,000,000	-
20060240	Theescombe / Gqebera Bulk Stormwater	8,500,000								8,500,000	2,500,000	-
20050286	Tarring of Gravel Roads	4,000,000								4,000,000	1,500,000	-
20010362	Upgrade and Development of Public Open Spaces	-								-	1,000,000	-
20100100	Playground Equipment	-								-	300,000	-
NEW	Informal Settlement Electrification in Walmer						3,000,000			3,000,000		
19930283	Public Lighting	800,000								800,000	500,000	1,000,000
	<b>Total Capital</b>	<b>69,822,367</b>	<b>-1,630,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>69,692,367</b>	<b>83,225,000</b>	<b>76,500,000</b>
	<b>Projects on Operating Budget</b>											
	Ward Councillor's Discretionary Fund	200,000					-100,000			100,000	-	-
	Refuse Co-ops	11,184,384								11,184,384	11,855,451	12,566,781
	<b>Total Capital &amp; Operating</b>	<b>81,206,751</b>	<b>-1,630,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,400,000</b>	<b>-</b>	<b>-</b>	<b>80,976,751</b>	<b>95,080,451</b>	<b>2 89,066,781</b>

**WARD 5 - Ward is completely within the Urban Edge. The suburbs within this Ward are the following: North End, Sydenham, Prince Alfred's Park, Parsons Hill, Millard Grange, Glendinningvale, Mount Croix, Richmond Hill**

Project ID	Project Description	Approved 2016/17 Capital Budget	Virements	Carry-overs Approved by Council - 01 December 2016	Budget Cuts - Council 01 December 2016	National Treasury Approved Carry-overs	Other Adjustments	Transfer to Operating Budget	ED's Suggested Cuts for Executive Mayor	2016/17 Adjusted Capital Budget	2017/2018 Financial Year	2018/2019 Financial Year
20043125	Upgrade of Community Halls	4,500,000								4,500,000	1,500,000	1,500,000
19980220	Traffic Calming Measures	75,000								75,000	75,000	75,000
20030074	Reinforcement of Electricity Network - Mount Road	1,000,000								1,000,000	3,000,000	3,000,000
20162173	Upgrade of Art Museum	-								-	-	2,000,000
20060113	Upgrade and Restoration of Libraries	7,500,000		3,581,000						11,081,000	5,000,000	4,000,000
	<b>Total Capital</b>	<b>13,075,000</b>	<b>-</b>	<b>3,581,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,656,000</b>	<b>9,575,000</b>	<b>10,575,000</b>
	<b>Projects on Operating Budget</b>											
	Ward Councillor's Discretionary Fund	200,000					-100,000			100,000	-	-
	Social and Rental Housing (Mount Croix 250)	-								-	245,082	269,916
	Social and Rental Housing (Steve Biko Manford Cluster 220)	4,544,725								4,544,725	<b>3,178,924</b>	<b>3,501,040</b>
	<b>Total Capital &amp; Operating</b>	<b>17,819,725</b>	<b>-</b>	<b>3,581,000</b>	<b>-</b>	<b>-</b>	<b>-100,000</b>	<b>-</b>	<b>-</b>	<b>21,300,725</b>	<b>12,999,006</b>	<b>14,345,956</b>

**WARD 6 - Ward is completely within the Urban Edge. The suburbs within this Ward are the following: Fairview, Walmer Downs, Glen Hurd, Greenacres, Willowdene, Broadwood, Charlo, Overbaakens, Springfield, Bog Farm, Mangold Park, Fernglen, Newton Park**

Project ID	Project Description	Approved 2016/17 Capital Budget	Virements	Carry-overs Approved by Council - 01 December 2016	Budget Cuts - Council 01 December 2016	National Treasury Approved Carry-overs	Other Adjustments	Transfer to Operating Budget	ED's Suggested Cuts for Executive Mayor	2016/17 Adjusted Capital Budget	2017/2018 Financial Year	2018/2019 Financial Year
20030030	Lorraine - Bulk Sewerage Augmentation	125,000					-62,500			62,500	1,250,000	5,000,000
20090039	Fairview Refurbishment	2,000,000								2,000,000	2,000,000	2,000,000
19990144	Rehabilitation of William Moffett Expressway	-								-	1,000,000	3,000,000
20010023	Glen Hurd Drive Upgrading	3,500,000							-3,200,000	300,000	8,500,000	-
19980220	Traffic Calming Measures	75,000								75,000	75,000	75,000
	<b>Total Capital</b>	<b>5,700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-62,500</b>	<b>-</b>	<b>-3,200,000</b>	<b>2,437,500</b>	<b>12,825,000</b>	<b>10,075,000</b>
	<b>Projects on Operating Budget</b>											
	Ward Councillor's Discretionary Fund	200,000					-100,000			100,000	-	-
	Social and Rental Housing (Fairview Link 368)	-								-	14,102,478	15,531,463
	<b>Total Capital &amp; Operating</b>	<b>5,900,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-162,500</b>	<b>-</b>	<b>-3,200,000</b>	<b>2,537,500</b>	<b>26,927,478</b>	<b>25,606,463</b>

**WARD 7 - Ward is completely within the Urban Edge. The suburbs within this Ward are the following: Mill Park, Korsten, Korsten Dry Lake, Neave Industrial Township, Schauderville, Adcockvale Extension, Mount Road, Newton Park, Kensington, Macleanville, Holland Park, Steytler Township, Adcockvale, Perridgevale, Greenacres, Parsons Hill, Scotstown, Westview, Linkside**

Project ID	Project Description	Approved 2016/17 Capital Budget	Virements	Carry-overs Approved by Council - 01 December 2016	Budget Cuts - Council 01 December 2016	National Treasury Approved Carry-overs	Other Adjustments	Transfer to Operating Budget	ED's Suggested Cuts for Executive Mayor	2016/17 Adjusted Capital Budget	2017/2018 Financial Year	2018/2019 Financial Year
20060020	Provision of Sidewalks									-	350,000	
20050286	Tarring of Gravel Roads	1,000,000								1,000,000	1,000,000	-
19980220	Traffic Calming Measures	75,000								75,000	75,000	75,000
19970061	Reinforcement of Electricity Network - Newton Park	1,000,000	-250,000							750,000	550,000	550,000
	<b>Total Capital</b>	<b>2,075,000</b>	<b>-250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,825,000</b>	<b>1,975,000</b>	<b>625,000</b>
	<b>Projects on Operating Budget</b>											
	Ward Councillor's Discretionary Fund	200,000					-100,000			100,000	-	-
	Refuse Co-ops									-	-	-
	MBDA - Korsten / Schauderville Node (Neave Street Park Upgrade)	3,000,000								3,000,000	-	-
	MBDA - Korsten / Schauderville Node (Highfield Road Upgrade)	-								-	5,000,000	5,000,000
	<b>Total Capital &amp; Operating</b>	<b>5,275,000</b>	<b>-250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100,000</b>	<b>-</b>	<b>-</b>	<b>4,925,000</b>	<b>6,975,000</b>	<b>5,625,000</b>

**WARD 8 - Ward is completely within the Urban Edge. The suburbs within this Ward are the following: Lorraine, Kabega, Treehaven, Willowglen, Glenroy Park, Vikingvale, Ben Kamma, Beverley Grove, Pine Grove, Kamma Creek, Brymore, Hancorn, Kragga Kamma Park, Weybridge Park, Woodlands, Goldwater, Lorraine Manor, Kamma Park**



Project ID	Project Description	Approved 2016/17 Capital Budget	Virements	Carry-overs Approved by Council - 01 December 2016	Budget Cuts - Council 01 December 2016	National Treasury Approved Carry-overs	Other Adjustments	Transfer to Operating Budget	ED's Suggested Cuts for Executive Mayor	2016/17 Adjusted Capital Budget	2017/2018 Financial Year	2018/2019 Financial Year
20030030	Lorraine - Bulk Sewerage Augmentation	125,000					-62,500			62,500	1,250,000	5,000,000
20060020	Provision of Sidewalks	-								-	350,000	-
19980220	Traffic Calming Measures	75,000								75,000	75,000	75,000
19980323	Lorraine Stormwater Control	6,500,000								6,500,000		
										-		
	<b>Total Capital</b>	<b>6,700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-62,500</b>	<b>-</b>	<b>-</b>	<b>6,637,500</b>	<b>1,675,000</b>	<b>5,075,000</b>
	<b>Projects on Operating Budget</b>									-		
	Ward Councillor's Discretionary Fund	200,000					-100,000			100,000	-	-
										-		
	<b>Total Capital &amp; Operating</b>	<b>6,900,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-162,500</b>	<b>-</b>	<b>-</b>	<b>6,737,500</b>	<b>1,675,000</b>	<b>5,075,000</b>

**WARD 9 - Ward is completely within the Urban Edge. The suburbs within this Ward are the following: Sunridge Park, Vergelegen, Linton Grange, Westering, Taybank, Moregrove, Westering, Framesby, Fernglen**

Project ID	Project Description	Approved 2016/17 Capital Budget	Virements	Carry-overs Approved by Council - 01 December 2016	Budget Cuts - Council 01 December 2016	National Treasury Approved Carry-overs	Other Adjustments	Transfer to Operating Budget	ED's Suggested Cuts for Executive Mayor	2016/17 Adjusted Capital Budget	2017/2018 Financial Year	2018/2019 Financial Year
20042889	Linton: Additional Treatment Facility	-								-	2,000,000	2,000,000
19980220	Traffic Calming Measures	75,000								75,000	75,000	75,000
20042992	Reinforcement of Electricity Network - Western	2,000,000								2,000,000	2,000,000	2,000,000
										-		
	<b>Total Capital</b>	<b>2,075,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,075,000</b>	<b>4,075,000</b>	<b>4,075,000</b>
	<b>Projects on Operating Budget</b>									-		
	Ward Councillor's Discretionary Fund	200,000					-100,000			100,000	-	-
										-		
	<b>Total Capital &amp; Operating</b>	<b>2,275,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100,000</b>	<b>-</b>	<b>-</b>	<b>2,175,000</b>	<b>4,075,000</b>	<b>4,075,000</b>

**WARD 10 - Ward is completely within the Urban Edge. The suburbs within this Ward are the following: Gelvan Park, Glenhaven, Jarman, Springdale Extension 5, Parkside Extension 10, Bridgehaven Extension 11, Helenvale Extension 6, New Brighton, Schauderville, Korsten, Helenvale Extension 6**

Project ID	Project Description	Approved 2016/17 Capital Budget	Virements	Carry-overs Approved by Council - 01 December 2016	Budget Cuts - Council 01 December 2016	National Treasury Approved Carry-overs	Other Adjustments	Transfer to Operating Budget	ED's Suggested Cuts for Executive Mayor	2016/17 Adjusted Capital Budget	2017/2018 Financial Year	2018/2019 Financial Year
19980220	Traffic Calming Measures	75,000								75,000	75,000	75,000
19980402	Reinforcement of Electricity Network - Malabar/ Helenvale	800,000								800,000	1,000,000	1,000,000
20000106	Urban Refuse Transfer Recycling Stations	-								-	2,000,000	-
19930283	Public Lighting	500,000								500,000	1,000,000	1,000,000
20050286	Tarring of Gravel Roads	1,000,000								1,000,000	-	-
20000149	Maintain/Rehabilitate Sports Facility Infrastructure	3,000,000			-300,000					2,700,000		
20162368	Astroturf Surfaces	5,500,000								5,500,000		
										-		
	<b>Total Capital</b>	<b>10,875,000</b>	<b>-</b>	<b>-</b>	<b>-300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,575,000</b>	<b>4,075,000</b>	<b>2,075,000</b>
	<b>Projects on Operating Budget</b>									-		
	Ward Councillor's Discretionary Fund	200,000					-100,000			100,000	-	-
	Sports Development: Gelvendale Marathon	200,000								200,000		
	Social and Rental Housing (Korsten Foster Care Home)	100,813								100,813	-	-
										-		
	<b>Total Capital and Operating</b>	<b>11,375,813</b>	<b>-</b>	<b>-</b>	<b>-300,000</b>	<b>-</b>	<b>-100,000</b>	<b>-</b>	<b>-</b>	<b>10,975,813</b>	<b>4,075,000</b>	<b>2,075,000</b>

**WARD 11 - Ward is completely within the Urban Edge. The suburbs within this Ward are the following: New Brighton, Cradock Place, Korsten, Young Park, Kendle St (Industrial), Lindsay Road Industrial Township, Sidwell, Neave Industrial Township, Ferguson Township, Schauderville, Ibhayi, Algoa Park**

Project ID	Project Description	Approved 2016/17 Capital Budget	Virements	Carry-overs Approved by Council - 01 December 2016	Budget Cuts - Council 01 December 2016	National Treasury Approved Carry-overs	Other Adjustments	Transfer to Operating Budget	ED's Suggested Cuts for Executive Mayor	2016/17 Adjusted Capital Budget	2017/2018 Financial Year	2018/2019 Financial Year
19980220	Traffic Calming Measures	75,000								75,000	75,000	75,000
20000172	Reinforcement of Electricity Network - Korsten	1,000,000								1,000,000	1,000,000	1,000,000
19930283	Public Lighting	1,000,000								1,000,000	1,000,000	4 1,000,000
										-		
	<b>Total Capital</b>	<b>2,075,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,075,000</b>	<b>2,075,000</b>	<b>2,075,000</b>

	<b>Projects on Operating Budget</b>									-		
	Ward Councillor's Discretionary Fund	200,000								100,000	-	-
	<b>Total Capital and Operating</b>	<b>2,275,000</b>	-	-	-	-	-	-	-	<b>2,175,000</b>	<b>2,075,000</b>	<b>2,075,000</b>

**WARD 12 - The built-up area falls largely within the Urban Edge. The suburbs within this Ward are the following: Parsons Vlei, Vergelegen, Hunters Retreat, Tulbagh, Glenhaven, Jarman, Bridgemeade, Francis Evatt Park, Wondervier, Morningside, Cotswold, Westering, Kabega Park, Malabar, Bethelsdorp**

Project ID	Project Description	Approved 2016/17 Capital Budget	Virements	Carry-overs Approved by Council - 01 December 2016	Budget Cuts - Council 01 December 2016	National Treasury Approved Carry-overs	Other Adjustments	Transfer to Operating Budget	ED's Suggested Cuts for Executive Mayor	2016/17 Adjusted Capital Budget	2017/2018 Financial Year	2018/2019 Financial Year
20120059	Malabar Ext 6 Phase 2 - Human Settlement (Services)	19,000,000								19,000,000	2,500,000	-
20030017	Paapenkuis Canal Rehabilitation	250,000								250,000	500,000	500,000
19980348	Paapenkuis Main Sewers Augmentation	3,000,000	1,000,000							4,000,000	9,000,000	2,000,000
20050286	Tarring of Gravel Roads	-								-	-	-
19980220	Traffic Calming Measures	70,000								70,000	70,000	70,000
19930283	Public Lighting	800,000								800,000	1,000,000	1,000,000
	<b>Total Capital</b>	<b>23,120,000</b>	<b>1,000,000</b>	-	-	-	-	-	-	<b>24,120,000</b>	<b>13,070,000</b>	<b>3,570,000</b>
	<b>Projects on Operating Budget</b>											
	Ward Councillor's Discretionary Fund	200,000								100,000	-	-
	Rectified RDP stck 1994 - 2002 (Malabar - 207, Helenvale Ext 12 - 101)	5,132,144								5,132,144	3,005,431	-
	Social and Rental Housing (Parsons Vlei Mixed Use Development 110)	-								-	5,869,002	6,463,700
	<b>Total Capital &amp; Operating</b>	<b>28,452,144</b>	<b>1,000,000</b>	-	-	-	-	-	-	<b>29,352,144</b>	<b>21,944,433</b>	<b>10,033,700</b>

**WARD 13 - The built-up area falls largely within the Urban Edge. The suburbs within this Ward are the following: Helenvale Extension 6, Barcelona Helenvale, Bethelsdorp, Helenvale 5 Stage 2 and 3, Allan Heights Extension 12**

Project ID	Project Description	Approved 2016/17 Capital Budget	Virements	Carry-overs Approved by Council - 01 December 2016	Budget Cuts - Council 01 December 2016	National Treasury Approved Carry-overs	Other Adjustments	Transfer to Operating Budget	ED's Suggested Cuts for Executive Mayor	2016/17 Adjusted Capital Budget	2017/2018 Financial Year	2018/2019 Financial Year
19980220	Traffic Calming Measures	75,000								75,000	75,000	75,000
20080091	Helenvale Urban Renewal Programme	-								-	100,000	200,000
19930283	Public Lighting	800,000								800,000	1,000,000	1,000,000
	<b>Total Capital</b>	<b>875,000</b>	-	-	-	-	-	-	-	<b>875,000</b>	<b>1,175,000</b>	<b>1,275,000</b>
	<b>Projects on Operating Budget</b>											
	Ward Councillor's Discretionary Fund	200,000								100,000	-	-
	Sports Development Programme / GASP	200,000								200,000	-	-
	MBDA - Helenvale SPUU Public Spaces / Infrastructure KfW Bank	10,352,178								10,352,178	4,679,954	-
	MBDA - Helenvale SPUU Safer Schools KfW Bank	1,054,458								1,054,458	620,137	-
	MBDA - Helenvale SPUU Pilot Housing KfW Bank	14,646,724								14,646,724	7,140,255	-
	MBDA - Helenvale SPUU Phase 2 KfW Bank	-								-	-	5,000,000
	<b>Total Capital &amp; Operating</b>	<b>27,328,360</b>	-	-	-	-	-	-	-	<b>27,228,360</b>	<b>13,615,346</b>	<b>6,275,000</b>

**WARD 14 - Ward is completely within the Urban Edge. The suburb within this Ward are the following: New Brighton**

Project ID	Project Description	Approved 2016/17 Capital Budget	Virements	Carry-overs Approved by Council - 01 December 2016	Budget Cuts - Council 01 December 2016	National Treasury Approved Carry-overs	Other Adjustments	Transfer to Operating Budget	ED's Suggested Cuts for Executive Mayor	2016/17 Adjusted Capital Budget	2017/2018 Financial Year	2018/2019 Financial Year
20100104	Mendi Bottle Store Renovation	4,000,000	2,800,000	2,800,000						9,600,000	4,000,000	-
20060020	Provision of Sidewalks	350,000								350,000		
20050286	Tarring of Gravel Roads	3,000,000								3,000,000	1,500,000	-
19980220	Traffic Calming Measures	75,000								75,000	75,000	75,000
20010362	Upgrade and Development of Public Open Spaces	-								-	-	5 1,000,000
19930283	Public Lighting	1,000,000								1,000,000	1,500,000	2,000,000
	<b>Total Capital</b>	<b>8,425,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	-	-	-	-	-	<b>14,025,000</b>	<b>7,075,000</b>	<b>3,075,000</b>

	<b>Projects on Operating Budget</b>									-		
	Ward Councillor's Discretionary Fund	200,000								100,000	-	-
	<b>Litter Pickers</b>									-		
	<b>MBDA Project for Ford Bottle Store Upgrade outstanding</b>									-		
										-		
	<b>Total Capital &amp; Operating</b>	<b>8,625,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>-</b>	<b>-</b>	<b>-100,000</b>	<b>-</b>	<b>-</b>	<b>14,125,000</b>	<b>7,075,000</b>	<b>3,075,000</b>

**WARD 15 - Ward is completely within the Urban Edge. The suburbs within this Ward are the following: New Brighton, Boast Crescent, Mhlaba Silvertown, Red Location, Ibhayi, Masangwanaville Phase 2, Malakana Silvertown, Ibhayi, Silvertown New Brighton, Masangwanaville (Phase 3)**

Project ID	Project Description	Approved 2016/17 Capital Budget	Virements	Carry-overs Approved by Council - 01 December 2016	Budget Cuts - Council 01 December 2016	National Treasury Approved Carry-overs	Other Adjustments	Transfer to Operating Budget	ED's Suggested Cuts for Executive Mayor	2016/17 Adjusted Capital Budget	2017/2018 Financial Year	2018/2019 Financial Year
20050286	Tarring of Gravel Roads	1,000,000								1,000,000	1,000,000	-
19930283	Public Lighting	500,000								500,000	500,000	500,000
20100100	Playground Equipment	-								-	-	300,000
20010362	Upgrade and Development of Public Open Spaces	-								-	-	1,000,000
19930264	Informal Housing Electrification	1,747,900								1,747,900	-	-
20162174	Rehabilitation of Red Location Precinct Buildings	-								-	-	2,500,000
20030427	Secure Recreational Buildings / Facilities	250,000							-62,500	187,500	375,000	250,000
20150061	Red City Soccer Field - Mayoral Project			926,600						926,600		
	<b>Total Capital</b>	<b>3,497,900</b>	<b>-</b>	<b>926,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-62,500</b>	<b>4,362,000</b>	<b>1,875,000</b>	<b>4,550,000</b>
	<b>Projects on Operating Budget</b>									-		
	Enhanced Extended Discount Benefit Scheme (EEDBS) - Human Settlements	-								-	30,074	33,120
	Ward Councillor's Discretionary Fund	200,000					-100,000			100,000	-	-
	MBDA - Rivonia Trial Art Piece	7,000,000								7,000,000	-	-
	Rectified RDP stck 1994 - 2002 (Masangwana Ville (red location) - 338)	6,888,599								6,888,599	4,508,146	-
	Top Structure Construction Informal Settlements (New Brighton Red Location)	-								-	1,989,253	2,190,821
	<b>Total Capital and Operating</b>	<b>17,586,499</b>	<b>-</b>	<b>926,600</b>	<b>-</b>	<b>-</b>	<b>-100,000</b>	<b>-</b>	<b>-62,500</b>	<b>18,350,599</b>	<b>8,402,473</b>	<b>6,773,941</b>

**WARD 16 - Ward is completely within the Urban Edge. The suburbs within this Ward are the following: Ibhayi, New Brighton**

Project ID	Project Description	Approved 2016/17 Capital Budget	Virements	Carry-overs Approved by Council - 01 December 2016	Budget Cuts - Council 01 December 2016	National Treasury Approved Carry-overs	Other Adjustments	Transfer to Operating Budget	ED's Suggested Cuts for Executive Mayor	2016/17 Adjusted Capital Budget	2017/2018 Financial Year	2018/2019 Financial Year
20120053	MK Silver 2 Qaqawuli - Human Settlement (Services)	20,000,000								20,000,000	-	-
20060020	Provision of Sidewalks	350,000								350,000		
20050286	Tarring of Gravel Roads	1,000,000								1,000,000	1,000,000	-
20010362	Upgrade and Development of Public Open Spaces	1,000,000								1,000,000	-	-
20100100	Playground Equipment	-								-	300,000	300,000
19930283	Public Lighting	1,000,000								1,000,000	1,000,000	1,000,000
19930264	Informal Housing Electrification	2,996,400								2,996,400	-	-
20030475	New Brighton/Kwazakhele: Bulk Stormwater	222,222								222,222	388,889	388,889
20030795	Upgrade Beaches- Tourism	500,000								500,000	1,000,000	1,000,000
New	John Tallant - Link Road	-								-	4,000,000	2,500,000
										-		
	<b>Total Capital</b>	<b>27,068,622</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,068,622</b>	<b>7,688,889</b>	<b>5,188,889</b>
	<b>Projects on Operating Budget</b>									-		
	Ward Councillor's Discretionary Fund	200,000					-100,000			100,000	-	-
	Refuse Co-ops									-		
	Enhanced Extended Discount Benefit Scheme (EEDBS) - Human Settlements	-								-	17,155	18,894
	Top Structure Construction Informal Settlements (Silver Phendla)	-								-	212,261	233,769

	<b>Total Capital &amp; Operating</b>	<b>27,268,622</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100,000</b>	<b>-</b>	<b>-</b>	<b>27,168,622</b>	<b>7,918,305</b>	<b>5,441,552</b>	
<b>WARD 17 - Ward is completely within the Urban Edge. The suburbs within this Ward are the following: New Brighton, Silvertown Penda, Qaqawuli (Phase 1), Qaqawuli (Phase 2)</b>													
Project ID	Project Description	Approved 2016/17 Capital Budget	Virements	Carry-overs Approved by Council - 01 December 2016	Budget Cuts - Council 01 December 2016	National Treasury Approved Carry-overs	Other Adjustments	Transfer to Operating Budget	ED's Suggested Cuts for Executive Mayor	2016/17 Adjusted Capital Budget	2017/2018 Financial Year	2018/2019 Financial Year	
20030475	New Brighton/Kwazakhele: Bulk Stormwater	222,222								222,222	388,889	388,889	
20100100	Playground Equipment	500,000								500,000	-	-	
20060020	Provision of Sidewalks	350,000								350,000	350,000	-	
20050286	Tarring of Gravel Roads	1,000,000								1,000,000	1,000,000	-	
20010362	Upgrade and Development of Public Open Spaces	500,000								500,000	-	-	
	<b>Total Capital</b>	<b>2,572,222</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,572,222</b>	<b>1,738,889</b>	<b>388,889</b>	
	<b>Projects on Operating Budget</b>												
	Ward Councillor's Discretionary Fund	200,000					-100,000			100,000	-	-	
	MBDA - Red Location Node (Singapi Rd Upgrade Phase 3)	20,000,000								20,000,000	-	-	
	MBDA - Red Location Node (Single Mens Hostel Upgrade)	-								-	18,000,000	-	
	MBDA - Red Location Node (Mendi Road Link Upgrade)	-								-	-	5,000,000	
	MBDA - New Brighton Swimming Pool	5,000,000								5,000,000	5,000,000	5,000,000	
	<b>Total Capital and Operating</b>	<b>27,772,222</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100,000</b>	<b>-</b>	<b>-</b>	<b>27,672,222</b>	<b>24,738,889</b>	<b>10,388,889</b>	
<b>WARD 18 - Ward is completely within the Urban Edge. The suburbs within this Ward are the following: KwaZakhele, Railway Reserve W4, Madikana Informal Community, Kalipa Informal Community, Mandela Village, Ibhayi, Kwanoxolo New Brighton</b>													
Project ID	Project Description	Approved 2016/17 Capital Budget	Virements	Carry-overs Approved by Council - 01 December 2016	Budget Cuts - Council 01 December 2016	National Treasury Approved Carry-overs	Other Adjustments	Transfer to Operating Budget	ED's Suggested Cuts for Executive Mayor	2016/17 Adjusted Capital Budget	2017/2018 Financial Year	2018/2019 Financial Year	
20110056	Swartkops Low Level Collector Sewer Upgrade	2,250,000					-1,250,000			1,000,000	2,250,000	4,250,000	
20050286	Tarring of Gravel Roads	2,000,000								2,000,000	1,000,000	-	
19980220	Traffic Calming Measures	75,000								75,000	75,000	75,000	
20030420	Develop Floodplains	200,000	-51,000							149,000	-	-	
20030475	New Brighton/Kwazakhele: Bulk Stormwater	222,222								222,222	388,889	388,889	
20100100	Playground Equipment	500,000								500,000	-	-	
	<b>Total Capital</b>	<b>5,247,222</b>	<b>-51,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-1,250,000</b>	<b>-</b>	<b>-</b>	<b>3,946,222</b>	<b>3,713,889</b>	<b>4,713,889</b>	
	<b>Projects on Operating Budget</b>												
	Ward Councillor's Discretionary Fund	200,000					-100,000			100,000	-	-	
	Top Structure Construction Informal Settlements (Kwa Noxolo iNjoli Motors)	-								-	460,383	507,033	
	Top Structure Construction Informal Settlements (Mandelaville 121)	14,216,402								14,216,402	4,686,565	5,161,448	
	Top Structure Construction Informal Settlements (Mandelaville 121)	1,000,000								1,000,000	564,440	621,634	
	<b>Total Capital and Operating</b>	<b>20,663,624</b>	<b>-51,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-1,350,000</b>	<b>-</b>	<b>-</b>	<b>19,262,624</b>	<b>9,425,277</b>	<b>11,004,004</b>	
<b>WARD 19 - Ward is completely within the Urban Edge. The suburbs within this Ward are the following: KwaZakhele, Informal Community, Endulwini Nkatha Informal Community, Ekuphumleni Informal Community</b>													
Project ID	Project Description	Approved 2016/17 Capital Budget	Virements	Carry-overs Approved by Council - 01 December 2016	Budget Cuts - Council 01 December 2016	National Treasury Approved Carry-overs	Other Adjustments	Transfer to Operating Budget	ED's Suggested Cuts for Executive Mayor	2016/17 Adjusted Capital Budget	2017/2018 Financial Year	2018/2019 Financial Year	
20110056	Swartkops Low Level Collector Sewer Upgrade	2,250,000					-1,250,000			1,000,000	2,250,000	4,250,000	
20120031	Ekuphumleni - Kwazakhele - Human Settlements (Services)	16,600,000					-8,800,000			7,800,000	-	-	
19930264	Informal Housing Electrification	1,872,750								1,872,750	-	7	
20050286	Tarring of Gravel Roads	2,000,000								2,000,000	1,000,000	-	
20130040	Nkatha/Seyisi	1,000,000								1,000,000	3,500,000	-	
19930283	Public Lighting	1,000,000								1,000,000	500,000	1,500,000	

20030475	New Brighton/Kwazakhele: Bulk Stormwater	222,222								222,222	388,889	388,889
	<b>Total Capital</b>	<b>24,944,972</b>	-	-	-	-	-10,050,000	-	-	<b>14,894,972</b>	<b>7,638,889</b>	<b>6,138,889</b>
	<b>Projects on Operating Budget</b>									-		
	Ward Councillor's Discretionary Fund	200,000					-100,000			100,000	-	-
	Enhanced Extended Discount Benefit Scheme (EEDBS) - Human Settlements	-								-	12,254	13,496
	<b>Total Capital &amp; Operating</b>	<b>25,144,972</b>	-	-	-	-	-10,150,000	-	-	<b>14,994,972</b>	<b>7,651,143</b>	<b>6,152,385</b>

WARD 20 - Ward is completely within the Urban Edge. The suburbs within this Ward are the following: Ibhayi Informal Community (Includes KwaZakhele and Ndokwenza areas)

Project ID	Project Description	Approved 2016/17 Capital Budget	Virements	Carry-overs Approved by Council - 01 December 2016	Budget Cuts - Council 01 December 2016	National Treasury Approved Carry-overs	Other Adjustments	Transfer to Operating Budget	ED's Suggested Cuts for Executive Mayor	2016/17 Adjusted Capital Budget	2017/2018 Financial Year	2018/2019 Financial Year
20060020	Provision of Sidewalks	-								-	550,000	-
19980220	Traffic Calming Measures	75,000								75,000	75,000	75,000
20030475	New Brighton/Kwazakhele: Bulk Stormwater	222,222								222,222	388,889	388,889
	<b>Total Capital</b>	<b>297,222</b>	-	-	-	-	-	-	-	<b>297,222</b>	<b>1,013,889</b>	<b>463,889</b>
	<b>Projects on Operating Budget</b>									-		
	Ward Councillor's Discretionary Fund	200,000					-100,000			100,000	-	-
	Refuse Co-ops	3,027,673								3,027,673	3,209,335	3,401,896
	Top Structure Construction Informal Settlements (Ebhongweni 55)	5,963,153								5,963,153	4,191,786	4,616,534
	Top Structure Construction Informal Settlements (Kwanotshinga 105)	-								-	2,634,637	2,901,601
	<b>Total Capital &amp; Operating</b>	<b>9,488,048</b>	-	-	-	-	-100,000	-	-	<b>9,388,048</b>	<b>11,049,647</b>	<b>11,383,920</b>

WARD 21 - Ward is completely within the Urban Edge. The suburbs within this Ward are the following: KwaZakhele, Tambo Village, Madlingozi Informal Community

Project ID	Project Description	Approved 2016/17 Capital Budget	Virements	Carry-overs Approved by Council - 01 December 2016	Budget Cuts - Council 01 December 2016	National Treasury Approved Carry-overs	Other Adjustments	Transfer to Operating Budget	ED's Suggested Cuts for Executive Mayor	2016/17 Adjusted Capital Budget	2017/2018 Financial Year	2018/2019 Financial Year
20110056	Swartkops Low Level Collector Sewer Upgrade	2,250,000					-1,250,000			1,000,000	2,250,000	4,250,000
19980285	<b>Upgrade Existing Sports Facilities</b>									-		
20050286	Tarring of Gravel Roads	4,000,000								4,000,000	2,000,000	
20120045	Fencing of Cemeteries	700,000								700,000	-	-
19980220	Traffic Calming Measures	75,000								75,000	75,000	75,000
20100082	Seyisi Square Development	3,000,000								3,000,000	1,000,000	-
20130041	Raymond Mhlaba (Buyambo) - Human Settlement (Services)	1,702,633								1,702,633	-	-
20030475	New Brighton/Kwazakhele: Bulk Stormwater	222,222								222,222	388,889	388,889
20010362	Upgrade and Development of Public Open Spaces	-								-	1,000,000	-
20043125	Upgrade of Community Halls									-		4,000,000
20162357	Customer Care Centre in KwaZakhele									-	4,000,000	
	<b>Total Capital</b>	<b>11,949,855</b>	-	-	-	-	-1,250,000	-	-	<b>10,699,855</b>	<b>10,713,889</b>	<b>8,713,889</b>
	<b>Projects on Operating Budget</b>									-		
	Ward Councillor's Discretionary Fund	200,000					-100,000			100,000	-	-
	Top Structure Construction Informal Settlements (Sisulu Village)	-								-	122,882	135,333
	<b>Total Capital &amp; Operating</b>	<b>12,149,855</b>	-	-	-	-	-1,350,000	-	-	<b>10,799,855</b>	<b>10,836,771</b>	<b>8,849,222</b>

WARD 22 - Ward is completely within the Urban Edge. The suburbs within this Ward are the following: Kwazakhele, Railway Reserve W2, Zingisa Village, Thlaba Village

Project ID	Project Description	Approved 2016/17 Capital Budget	Virements	Carry-overs Approved by Council - 01 December 2016	Budget Cuts - Council 01 December 2016	National Treasury Approved Carry-overs	Other Adjustments	Transfer to Operating Budget	ED's Suggested Cuts for Executive Mayor	2016/17 Adjusted Capital Budget	2017/2018 Financial Year	2018/2019 Financial Year
19990168	Njoli Square Redevelopment	5,838,596					-5,838,596			-	25,195,614	30,701,754
19980220	Traffic Calming Measures	75,000								75,000	75,000	75,000
20030475	New Brighton/Kwazakhele: Bulk Stormwater	222,222								222,222	388,889	388,889
	<b>Total Capital</b>	<b>6,135,818</b>	-	-	-	-	-5,838,596	-	-	<b>297,222</b>	<b>25,659,503</b>	<b>31,165,643</b>



20110056	Swartkops Low Level Collector Sewer Upgrade	2,250,000								-1,250,000			1,000,000	2,250,000	4,250,000	
20060237	Zwide Bulk Stormwater	1,000,000											-833,000	167,000	1,333,333	666,667
20050286	Tarring of Gravel Roads	1,000,000												1,000,000	1,000,000	
19980220	Traffic Calming Measures	75,000												75,000	75,000	75,000
														-		
	<b>Total Capital</b>	<b>4,325,000</b>		-	-	-	-	-	-	-	-	-	-	<b>2,242,000</b>	<b>4,658,333</b>	<b>4,991,667</b>
	<b>Projects on Operating Budget</b>													-		
	<b>Other Operating Projects</b>													-		
	Enhanced Extended Discount Benefit Scheme (EEDBS) - Human Settlements	-												-	1,433,733	4,499
	Top Structure Construction Informal Settlements (Sisulu Hlalani 20)	-												-	1,732,529	1,908,084
	Top Structure Construction Informal Settlements (Dikiza Street)	-												-	564,440	621,634
	Ward Councillor's Discretionary Fund	200,000												100,000	-	-
														-		
	<b>Total Capital and Operating</b>	<b>4,525,000</b>		-	-	-	-	-	-	-	-	-	-	<b>2,342,000</b>	<b>8,389,035</b>	<b>7,525,884</b>

**WARD 27 - Ward is completely within the Urban Edge. The suburbs within this Ward are the following: Soweto-On-Sea Informal Settlement, Silvertown Limba (Zwide)**

Project ID	Project Description	Approved 2016/17 Capital Budget	Virements	Carry-overs Approved by Council - 01 December 2016	Budget Cuts - Council 01 December 2016	National Treasury Approved Carry-overs	Other Adjustments	Transfer to Operating Budget	ED's Suggested Cuts for Executive Mayor	2016/17 Adjusted Capital Budget	2017/2018 Financial Year	2018/2019 Financial Year
20060020	Provision of Sidewalks	-								-	350,000	-
20050286	Tarring of Gravel Roads	2,000,000								2,000,000	1,500,000	-
20060237	Zwide Bulk Stormwater	1,000,000							-833,000	167,000	1,333,333	666,667
19930283	Public Lighting	500,000								500,000	500,000	1,000,000
										-		
	<b>Total Capital</b>	<b>3,500,000</b>		-	-	-	-	-	-	<b>2,667,000</b>	<b>3,683,333</b>	<b>1,666,667</b>
	<b>Projects on Operating Budget</b>									-		
	Ward Councillor's Discretionary Fund	200,000								100,000	-	-
	Informal Settlement Upgrading (Soweto on Sea infills 500)	42,384,800								42,384,800	51,850,863	56,870,898
										-		
	<b>Total Capital &amp; Operating</b>	<b>3,700,000</b>		-	-	-	-	-	-	<b>2,767,000</b>	<b>3,683,333</b>	<b>1,666,667</b>

**WARD 28 - Ward is completely within the Urban Edge. The suburbs within this Ward are the following: Veeplaas, Kuwait Zwide**

Project ID	Project Description	Approved 2016/17 Capital Budget	Virements	Carry-overs Approved by Council - 01 December 2016	Budget Cuts - Council 01 December 2016	National Treasury Approved Carry-overs	Other Adjustments	Transfer to Operating Budget	ED's Suggested Cuts for Executive Mayor	2016/17 Adjusted Capital Budget	2017/2018 Financial Year	2018/2019 Financial Year
20050286	Tarring of Gravel Roads	1,000,000								1,000,000	1,000,000	-
19980220	Traffic Calming Measures	75,000								75,000	75,000	75,000
20060237	Zwide Bulk Stormwater	1,000,000							-834,000	166,000	1,333,334	666,666
20010118	Reinforcement of Electricity Network - Ibhayi	1,500,000	-400,000							1,100,000	1,700,000	1,650,000
20100100	Playground Equipment	-								-	300,000	-
20010362	Upgrade and Development of Public Open Spaces	-								-	1,000,000	-
										-		
	<b>Total Capital</b>	<b>3,575,000</b>	<b>-400,000</b>		-	-	-	-	-	<b>2,341,000</b>	<b>5,408,334</b>	<b>2,391,666</b>
	<b>Projects on Operating Budget</b>									-		
	Ward Councillor's Discretionary Fund	200,000								100,000	-	-
	Refuse Co-ops									-		
										-		
	<b>Total Capital &amp; Operating</b>	<b>3,775,000</b>	<b>-400,000</b>		-	-	-	-	-	<b>2,441,000</b>	<b>5,408,334</b>	<b>2,391,666</b>

**WARD 29 - Ward is completely within the Urban Edge. The suburbs within this Ward are the following: Bloemendal, Bethelsdorp, Normanville Ext. 22, Timothy Valley, Block 23 South Frans Valley, Jacksonville, Kuscus Heights Ext. 26, Aspen Heights Ext. 26, Palmridge Ext. 23, Loonatville Ext. 23, Heath Park, Jegelstville Village, Extension 20, Extension 24, Kemp Park Ext. 30**

Project ID	Project Description	Approved 2016/17 Capital Budget	Virements	Carry-overs Approved by Council - 01 December 2016	Budget Cuts - Council 01 December 2016	National Treasury Approved Carry-overs	Other Adjustments	Transfer to Operating Budget	ED's Suggested Cuts for Executive Mayor	2016/17 Adjusted Capital Budget	2017/2018 Financial Year	2018/2019 Financial Year
20060020	Provision of Sidewalks	500,000								500,000		
20030421	Cemetery Development	450,000								450,000	450,000	10
20050286	Tarring of Gravel Roads	3,000,000								3,000,000	1,500,000	-
20162181	Rehabilitation of Bloemendal cemetery	-								-	-	2,000,000





20130057	Kleinskool Kliprand - Human Settlement (Services)	935,000								935,000	1,000,000	20,000,000
20050286	Tarring of Gravel Roads	2,000,000								2,000,000	1,500,000	-
19930283	Public Lighting	500,000								500,000	500,000	1,000,000
19960525	Chatty Valley Collector Sewer Stage 1 (nodes 20 -24)	20,000,000	1,500,000							20,000,000	5,000,000	-
20080090	Govan Mbeki Midblock Mains	-								-	100,000	200,000
19970063	Reinforcement of Electricity Network - Bethelsdorp 11 kV	1,000,000								1,000,000	1,100,000	1,100,000
20100100	Playground Equipment	-								-	-	300,000
20010362	Upgrade and Development of Public Open Spaces	-								-	-	1,000,000
										-		
	<b>Total Capital</b>	<b>24,435,000</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-1,500,000</b>	<b>-</b>	<b>-</b>	<b>24,435,000</b>	<b>9,200,000</b>	<b>23,600,000</b>
	<b>Projects on Operating Budget</b>											
	Ward Councillor's Discretionary Fund	200,000								100,000	-	-
	Refuse Co-ops	846,955								846,955	897,773	951,639
	<b>Total Capital &amp; Operating</b>	<b>25,481,955</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-1,600,000</b>	<b>-</b>	<b>-</b>	<b>25,381,955</b>	<b>10,097,773</b>	<b>24,551,639</b>

**WARD 34 - Ward is completely within the Urban Edge. The suburbs within this Ward are the following: Bethelsdorp, Rocky Ridge - Ext 27, Solomon Estates - Ext 28, Nickaliville, Fernwood Park - Ext 29, Arcadia North, Chatty Arcadia Ext 12, Extension 13**

Project ID	Project Description	Approved 2016/17 Capital Budget	Virements	Carry-overs Approved by Council - 01 December 2016	Budget Cuts - Council 01 December 2016	National Treasury Approved Carry-overs	Other Adjustments	Transfer to Operating Budget	ED's Suggested Cuts for Executive Mayor	2016/17 Adjusted Capital Budget	2017/2018 Financial Year	2018/2019 Financial Year
20030030	Lorraine - Bulk Sewerage Augmentation	125,000					-62,500			62,500	1,250,000	5,000,000
20060020	Provision of Sidewalks	525,000								525,000	500,000	-
20050286	Tarring of Gravel Roads	1,000,000								1,000,000	1,000,000	-
19980220	Traffic Calming Measures	75,000								75,000	75,000	75,000
										-		
	<b>Total Capital</b>	<b>1,725,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-62,500</b>	<b>-</b>	<b>-</b>	<b>1,662,500</b>	<b>2,825,000</b>	<b>5,075,000</b>
	<b>Projects on Operating Budget</b>											
	Ward Councillor's Discretionary Fund	200,000								100,000	-	-
										-		
	<b>Total Capital &amp; Operating</b>	<b>1,925,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-162,500</b>	<b>-</b>	<b>-</b>	<b>1,762,500</b>	<b>2,825,000</b>	<b>5,075,000</b>

**WARD 35 - Ward is completely within the Urban Edge. The suburbs within this Ward are the following: Sancto Vars Vlei - Ext 14, Extensions 18 and 19, West End - Ext 11, Chatty Arcadia Ext 12, Bethelsdorp, Marock Road Informal Community**

Project ID	Project Description	Approved 2016/17 Capital Budget	Virements	Carry-overs Approved by Council - 01 December 2016	Budget Cuts - Council 01 December 2016	National Treasury Approved Carry-overs	Other Adjustments	Transfer to Operating Budget	ED's Suggested Cuts for Executive Mayor	2016/17 Adjusted Capital Budget	2017/2018 Financial Year	2018/2019 Financial Year
20060020	Provision of Sidewalks	525,000								525,000	400,000	
20030421	Cemetery Development	425,000								425,000	425,000	
20120045	Fencing of Cemeteries	-								-	-	2,500,000
19980266	Secure Municipal Parks Facilities	2,500,000	-1,000,000							1,500,000	1,000,000	-
20100095	Upgrade Major Parks	2,000,000								2,000,000	2,000,000	2,000,000
19980220	Traffic Calming Measures	75,000								75,000	75,000	75,000
										-		
	<b>Total Capital</b>	<b>5,525,000</b>	<b>-1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,525,000</b>	<b>3,900,000</b>	<b>4,575,000</b>
	<b>Projects on Operating Budget</b>											
	Ward Councillor's Discretionary Fund	200,000								100,000	-	-
	Northern Areas Festival	500,000								500,000		
										-		
	<b>Total Capital &amp; Operating</b>	<b>6,225,000</b>	<b>-1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100,000</b>	<b>-</b>	<b>-</b>	<b>5,125,000</b>	<b>3,900,000</b>	<b>4,575,000</b>

**WARD 36 - Ward is completely within the Urban Edge. The suburbs within this Ward are the following: KwaDwesi, KwaDwesi Informal, Kwadwesi Extension**

Project ID	Project Description	Approved 2016/17 Capital Budget	Virements	Carry-overs Approved by Council - 01 December 2016	Budget Cuts - Council 01 December 2016	National Treasury Approved Carry-overs	Other Adjustments	Transfer to Operating Budget	ED's Suggested Cuts for Executive Mayor	2016/17 Adjusted Capital Budget	2017/2018 Financial Year	2018/2019 Financial Year
20050286	Tarring of Gravel Roads	1,800,000								1,800,000	1,500,000	-
19980220	Traffic Calming Measures	75,000								75,000	75,000	75,000
20000106	Urban Refuse Transfer Recycling Stations	-								-	-	2,500,000
										-		
	<b>Total Capital</b>	<b>1,875,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,875,000</b>	<b>1,575,000</b>	<b>2,575,000</b>
	<b>Projects on Operating Budget</b>											
	Ward Councillor's Discretionary Fund	200,000								100,000	-	-
										-		

	<b>Total Capital &amp; Operating</b>	<b>2,075,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100,000</b>	<b>-</b>	<b>-</b>	<b>1,975,000</b>	<b>1,575,000</b>	<b>2,575,000</b>
<b>WARD 37 - The built-up area falls largely within the Urban Edge. The suburbs within this Ward are the following: Kwanoxolo - Ext 37, Moeggesukkel, Bethelsdorp, Extension 36, Extension 35, Kleinskool Area K, Extension 34, Floral Park - Ext 33, Chatty Ext 31, Rocky Ridge - Ext 27</b>												
Project ID	Project Description	Approved 2016/17 Capital Budget	Virements	Carry-overs Approved by Council - 01 December 2016	Budget Cuts - Council 01 December 2016	National Treasury Approved Carry-overs	Other Adjustments	Transfer to Operating Budget	ED's Suggested Cuts for Executive Mayor	2016/17 Adjusted Capital Budget	2017/2018 Financial Year	2018/2019 Financial Year
20130054	Bethelsdorp Ext 32, 34 & 36	1,000,000								1,000,000	1,000,000	23,000,000
20030221	Office Accommodation -Ward Councillors	416,666								416,666	333,333	333,333
20030453	Flood Risk Improvements: Chatty River	500,000								500,000	2,500,000	3,000,000
20050286	Tarring of Gravel Roads	2,000,000								2,000,000	1,500,000	-
20000106	Urban Refuse Transfer Recycling Stations	1,500,000	-1,252,000							248,000	-	-
19980220	Traffic Calming Measures	75,000								75,000	75,000	75,000
	<b>Total Capital</b>	<b>5,491,666</b>	<b>-1,252,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,239,666</b>	<b>5,408,333</b>	<b>26,408,333</b>
	<b>Projects on Operating Budget</b>											
	Ward Councillor's Discretionary Fund	200,000					-100,000			100,000	-	-
	Rectification of Housing Stock pre 1994 (Bethelsdorp Area C)	17,329,945								17,329,945	3,506,336	-
	Top Structure Construction Informal Settlements (Bethelsdorp Snake House)	330,000								330,000	367,624	404,874
	Refuse Co-ops	2,901,012								2,901,012	3,075,073	3,259,578
	<b>Total Capital &amp; Operating</b>	<b>26,252,623</b>	<b>-1,252,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100,000</b>	<b>-</b>	<b>-</b>	<b>24,900,623</b>	<b>12,357,366</b>	<b>30,072,785</b>
<b>WARD 38 - Ward is completely within the Urban Edge. The suburbs within this Ward are the following: Timothy Valley, Block 23 South Frans Valley, Block 23 North Kwanoxolo, Willowdene - Ext 21</b>												
Project ID	Project Description	Approved 2016/17 Capital Budget	Virements	Carry-overs Approved by Council - 01 December 2016	Budget Cuts - Council 01 December 2016	National Treasury Approved Carry-overs	Other Adjustments	Transfer to Operating Budget	ED's Suggested Cuts for Executive Mayor	2016/17 Adjusted Capital Budget	2017/2018 Financial Year	2018/2019 Financial Year
20050286	Tarring of Gravel Roads	1,000,000								1,000,000	1,000,000	-
19980220	Traffic Calming Measures	75,000								75,000	75,000	75,000
	<b>Total Capital</b>	<b>1,075,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,075,000</b>	<b>1,075,000</b>	<b>75,000</b>
	<b>Projects on Operating Budget</b>											
	Ward Councillor's Discretionary Fund	200,000					-100,000			100,000	-	-
	<b>Total Capital &amp; Operating</b>	<b>1,275,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100,000</b>	<b>-</b>	<b>-</b>	<b>1,175,000</b>	<b>1,075,000</b>	<b>75,000</b>
<b>WARD 39 - Ward is completely within the Urban Edge. The suburbs within this Ward are the following: Hunters Retreat, Kabega Park, Sherwood, Utopia, Kuene Park, Harmony, Van Der Stel, Rowallan Park</b>												
Project ID	Project Description	Approved 2016/17 Capital Budget	Virements	Carry-overs Approved by Council - 01 December 2016	Budget Cuts - Council 01 December 2016	National Treasury Approved Carry-overs	Other Adjustments	Transfer to Operating Budget	ED's Suggested Cuts for Executive Mayor	2016/17 Adjusted Capital Budget	2017/2018 Financial Year	2018/2019 Financial Year
20120048	Hunters Retreat - Grogro - Human Settlement (Services)	5,000,000								5,000,000	20,000,000	-
20060020	Provision of Sidewalks	-								-	400,000	-
19980220	Traffic Calming Measures	75,000								75,000	75,000	75,000
20030472	Reinforcement of Electricity Network - Hunters Retreat	2,000,000	-1,500,000							500,000	3,000,000	3,000,000
20000106	Urban Refuse Transfer Recycling Stations	-								-	2,000,000	-
	<b>Total Capital</b>	<b>7,075,000</b>	<b>-1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,575,000</b>	<b>25,475,000</b>	<b>3,075,000</b>
	<b>Projects on Operating Budget</b>											
	Ward Councillor's Discretionary Fund	200,000					-100,000			100,000	-	-
	<b>Total Capital &amp; Operating</b>	<b>7,275,000</b>	<b>-1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100,000</b>	<b>-</b>	<b>-</b>	<b>5,675,000</b>	<b>25,475,000</b>	<b>3,075,000</b>
<b>WARD 40 - This wards urban areas are largely coastal and rural villages that have their own urban edges, but large parts of this ward is farming areas. The suburbs within this Ward are the following: Farmland, Woodridge, Witteklip Housing Development, Van Stadens River Mouth, Rocklands Housing Development, Hopewell, The Valleys, Poplar Grove, Masakane (Kuyga), Parkholme, Swinburne, Windomayne, The Flats, Verdun, Chinchilla Farm, Sea View Game Park, Hillside, Stone Kraal, Goedemoedsfontein East, Sea View West, Sea View Pump Station, Tembani, Fairview Racecourse, St Albans Prison, St Albans Housing Development, Blue Horizon Bay, Fitchholme, Rendalton, Beachview, Westlands, Crockart Hope, Murray Park, Denholme, Kini Bay, Seaview, Greenbushes, Theescombe, Hunters Retreat, Kwanobuhle, Clarendon Marine</b>												
Project ID	Project Description	Approved 2016/17 Capital Budget	Virements	Carry-overs Approved by Council - 01 December 2016	Budget Cuts - Council 01 December 2016	National Treasury Approved Carry-overs	Other Adjustments	Transfer to Operating Budget	ED's Suggested Cuts for Executive Mayor	2016/17 Adjusted Capital Budget	2017/2018 Financial Year	2018/2019 Financial Year
20030511	Seaview Bulk Water	5,000,000					-4,000,000			1,000,000	12,000,000	13 10,000,000
20030512	St Albans Bulk Water	-								-	1,800,000	6,600,000
20050106	Seaview Pump Station: Upgrade	5,000,000					-4,000,000			1,000,000	25,000,000	30,000,000

20080048	Jagtlakte: Bulk Water Supply Pipeline	2,000,000							-1,500,000			500,000	2,000,000	2,000,000
20100034	Balmoral Reservoir and Bulk Pipeline	1,000,000							-1,000,000			-	1,000,000	1,000,000
20120085	Kwanobuhle Reservoir Link Watermain	250,000										250,000	250,000	250,000
20030167	Rocklands PHB Housing project WWTW	1,000,000										1,000,000	4,000,000	2,000,000
20030405	Witteklip Bulk Sewerage	2,000,000	-1,500,000						100,000			600,000	4,000,000	3,000,000
20030407	Seaview Bulk Sewer	2,000,000							-1,500,000			500,000	2,000,000	2,000,000
20060103	Jagtlakte Bulk Sewerage	333,333										333,333	333,333	2,333,333
20120043	Seaview Housing Job - Human Settlement (Services)	1,000,000										1,000,000	16,500,000	5,000,000
20120062	Kuyga Phase 3 - Human Settlement (Services)	250,000										250,000	500,000	5,500,000
20130065	Witteklip - Human Settlement (Services)	500,000										500,000	19,997,368	-
20060241	Blue Horizon Bay Bulk Stormwater	500,000										500,000	500,000	500,000
20080081	Greenbushes: Stormwater Improvements	250,000										250,000	3,000,000	4,000,000
20060020	Provision of Sidewalks	550,000										550,000	350,000	-
20050286	Tarring of Gravel Roads	3,200,000										3,200,000	2,000,000	-
19980220	Traffic Calming Measures	70,000										70,000	70,000	70,000
20030420	Develop Floodplains	300,000	-51,000									249,000	-	-
	<b>Total Capital</b>	<b>25,203,333</b>	<b>-1,551,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-11,900,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,752,333</b>	<b>95,300,701</b>	<b>74,253,333</b>
	<b>Projects on Operating Budget</b>													
	Ward Councillor's Discretionary Fund	200,000							-100,000			100,000	-	-
	Refuse Co-ops	1,515,363										1,515,363	1,606,285	1,702,662
	MBDA - Uitenhage Airport / Kwanobuhle Development	-										-	-	10,000,000
	<b>Total Capital &amp; Operating</b>	<b>26,918,696</b>	<b>-1,551,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-12,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,367,696</b>	<b>96,906,986</b>	<b>75,955,995</b>

**WARD 41 - This built-up area falls largely within the Urban Edge. The suburbs within this Ward are the following: Bethelsdorp, Bloemendal, Chatty 3 And 4, Chatty Phase 3, Chatty Phase 4, Chatty Extension 4, Chatty Extension 5, Booyens Park, Chatty Extension 1, Chatty Extension 3, Chatty Phase 1, Ncebu Faku Village, Chatty Extension 2, Despatch, Farms Uitenhage, Joe Slovo, Joe Slovo West, KwaDwesi Informal, Westville North Area C, Daleview Extension Area A**

Project ID	Project Description	Approved 2016/17 Capital Budget	Virements	Carry-overs Approved by Council - 01 December 2016	Budget Cuts - Council 01 December 2016	National Treasury Approved Carry-overs	Other Adjustments	Transfer to Operating Budget	ED's Suggested Cuts for Executive Mayor	2016/17 Adjusted Capital Budget	2017/2018 Financial Year	2018/2019 Financial Year
20120085	Kwanobuhle Reservoir Link Watermain	250,000								250,000	250,000	250,000
20060103	Jagtlakte Bulk Sewerage	333,333								333,333	333,333	2,333,333
20110091	Khayamnandi Extension - Human Settlement (Services)	15,000,000								15,000,000	25,000,000	-
20100100	Playground Equipment	-								-	-	300,000
20120033	Jagtlakte (Chatty 11-14) - Human Settlement (Services)	20,000,000								20,000,000	30,000,000	30,000,000
19930264	Informal Housing Electrification	11,315,950								11,315,950	-	-
20010362	Upgrade and Development of Public Open Spaces	500,000								500,000	-	1,000,000
20140010	Construction of Bloemendal Arterial	2,000,000								2,000,000	3,000,000	3,000,000
20050286	Tarring of Gravel Roads	4,000,000								4,000,000	2,500,000	-
20080078	Chatty: Stormwater Improvement	2,000,000								2,000,000	2,000,000	4,000,000
20162191	Construction of Joe Slovo Bridge – Ward 41	-								-	-	2,500,000
19980220	Traffic Calming Measures	75,000								75,000	75,000	75,000
19930283	Public Lighting	500,000								500,000	500,000	500,000
20030221	Office accommodation (Ward Councillors)									-	1,000,000	
20120045	Fencing of Cemeteries	3,500,000								3,500,000		
	<b>Total Capital</b>	<b>59,474,283</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59,474,283</b>	<b>64,658,333</b>	<b>43,958,333</b>
	<b>Projects on Operating Budget</b>											
	Ward Councillor's Discretionary Fund	200,000							-100,000	100,000	-	-
	Refuse Co-ops	6,854,994								6,854,994	7,266,296	7,702,276
	Top Structure Construction Informal Settlements (Khayamnandi phs 1b (466))	-								-	1,693,331	1,864,914
	Top Structure Construction Informal Settlements (Khayamnandi 184)	20,421,933								20,421,933	8,753,041	9,639,974
	Top Structure Construction Informal Settlements (Khayamnandi 184)	3,148,339								3,148,339	12,873,477	14,177,929
	Informal Settlement Upgrading (Joe Slovo West 4040)	87,210,848								87,210,848	49,044,180	47,329,491
	<b>Total Capital &amp; Operating</b>	<b>177,310,397</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100,000</b>	<b>-</b>	<b>-</b>	<b>177,210,397</b>	<b>144,288,658</b>	<b>124,672,917</b>

**WARD 42 - Ward is completely within the Urban Edge. The suburbs within this Ward are the following: KwaNobuhle Area 6, KwaNobuhle Area 7, KwaNobuhle Area 8, KwaNobuhle Area 8 Phase 2**

Project ID	Project Description	Approved 2016/17 Capital Budget	Virements	Carry-overs Approved by Council - 01 December 2016	Budget Cuts - Council 01 December 2016	National Treasury Approved Carry-overs	Other Adjustments	Transfer to Operating Budget	ED's Suggested Cuts for Executive Mayor	2016/17 Adjusted Capital Budget	2017/2018 Financial Year	2018/2019 Financial Year
20080144	Kwanobuhle: Upgrading of water reticulation	100,000					-100,000			-	100,000	100,000
20080138	Kwanobuhle: Upgrade of sewer reticulation	-								-	-	100,000
20060020	Provision of Sidewalks									-	400,000	
20050286	Tarring of Gravel Roads	1,000,000								1,000,000	1,000,000	-
20130056	Dikisa Street - Human Settlements (Services)		330,000							330,000		
19980220	Traffic Calming Measures	75,000								75,000	75,000	75,000
	<b>Total Capital</b>	<b>1,175,000</b>	<b>330,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100,000</b>	<b>-</b>	<b>-</b>	<b>1,405,000</b>	<b>1,575,000</b>	<b>275,000</b>
	<b>Projects on Operating Budget</b>									-		
	Enhanced Extended Discount Benefit Scheme (EEDBS) - Human Settlements	-								-	132,345	145,755
	Rectified RDP stock 1994 - 2002 (Uitenhage Langa Greenfields - 335)	7,953,138								7,953,138	4,508,146	-
	MPCC - Uitenhage Kwa-Langa	650,000								650,000		
	Ward Councillor's Discretionary Fund	200,000					-100,000			100,000	-	-
	Top Structure Construction (Uit Tyrville 187)									-	10,561,322	11,631,486
	People's Housing process (Tiraville 48 Unit)	700,000								700,000	4,725,528	5,471,289
	<b>Total Capital &amp; Operating</b>	<b>10,678,138</b>	<b>330,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-200,000</b>	<b>-</b>	<b>-</b>	<b>10,808,138</b>	<b>21,502,341</b>	<b>17,523,530</b>

**WARD 43 - Ward is completely within the Urban Edge. The suburbs within this Ward are the following: KwaNobuhle Area 4, KwaNobuhle, Sikhotina, KwaNobuhle Area 6, KwaNobuhle Area 7, KwaNobuhle Area 7 (Phase 1)**

Project ID	Project Description	Approved 2016/17 Capital Budget	Virements	Carry-overs Approved by Council - 01 December 2016	Budget Cuts - Council 01 December 2016	National Treasury Approved Carry-overs	Other Adjustments	Transfer to Operating Budget	ED's Suggested Cuts for Executive Mayor	2016/17 Adjusted Capital Budget	2017/2018 Financial Year	2018/2019 Financial Year
20070144	Kwanobuhle WWTW : Upgrading	17,000,000	-7,000,000				-5,000,000			5,000,000	1,000,000	1,000,000
20080138	Kwanobuhle: Upgrade of sewer reticulation	-								-	-	100,000
20060020	Provision of Sidewalks	400,000								400,000	-	-
19980220	Traffic Calming Measures	75,000								75,000	75,000	75,000
20010362	Upgrade and Development of Public Open Spaces	500,000								500,000	-	-
	<b>Total Capital</b>	<b>17,975,000</b>	<b>-7,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-5,000,000</b>	<b>-</b>	<b>-</b>	<b>5,975,000</b>	<b>1,075,000</b>	<b>1,175,000</b>
	<b>Projects on Operating Budget</b>									-		
	Enhanced Extended Discount Benefit Scheme (EEDBS) - Human Settlements	-								-	30,227	33,290
	Rectification of Housing Stock pre 1994 (Khayamandi - 289)	3,602,300								3,602,300	-	-
	Ward Councillor's Discretionary Fund	200,000					-100,000			100,000	-	-
	Refuse Co-ops									-	-	-
	<b>Total Capital &amp; Operating</b>	<b>21,777,300</b>	<b>-7,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-5,100,000</b>	<b>-</b>	<b>-</b>	<b>9,677,300</b>	<b>1,105,227</b>	<b>1,208,290</b>

**WARD 44 - Ward is completely within the Urban Edge. The suburbs within this Ward are the following: UDDI (Jagvlakte), Kwanobuhle Area 8, Area 3, Kwanobuhle Area 7 Phase 2, Kwanobuhle Area 7, Kwanobuhle Area 7 Phase 1, Kwanobuhle Area 4, Solomon Mhlangu, Kwanobuhle Area 8A, Kwanobuhle, Kwanobuhle Area 1, Area 4**

Project ID	Project Description	Approved 2016/17 Capital Budget	Virements	Carry-overs Approved by Council - 01 December 2016	Budget Cuts - Council 01 December 2016	National Treasury Approved Carry-overs	Other Adjustments	Transfer to Operating Budget	ED's Suggested Cuts for Executive Mayor	2016/17 Adjusted Capital Budget	2017/2018 Financial Year	2018/2019 Financial Year
20080144	Kwanobuhle: Upgrading of water reticulation	100,000					-100,000			-	100,000	100,000
20080138	Kwanobuhle: Upgrade of sewer reticulation	-								-	-	100,000
20060020	Provision of Sidewalks	400,000								400,000	450,000	
20050286	Tarring of Gravel Roads	2,000,000								2,000,000	1,000,000	-
19980220	Traffic Calming Measures	75,000								75,000	75,000	75,000
20000149	Maintain/Rehabilitate Sports Facility Infrastructure	1,000,000			-100,000					900,000	5,000,000	5,000,000
20162354	Kwanobuhle Sports Complex	15,000,000	-4,300,000		-2,000,000				-3,000,000	5,700,000	14,000,000	10,000,000
20100100	Playground Equipment	-								-	300,000	-
20010362	Upgrade and Development of Public Open Spaces	-								-	1,000,000	-
	<b>Total Capital</b>	<b>18,575,000</b>	<b>-4,300,000</b>	<b>-</b>	<b>-2,100,000</b>	<b>-</b>	<b>-100,000</b>	<b>-</b>	<b>-3,000,000</b>	<b>9,075,000</b>	<b>21,925,000</b>	<b>15,275,000</b>
	<b>Projects on Operating Budget</b>									-		
	Ward Councillor's Discretionary Fund	200,000					-100,000			100,000	-	15
	Top Structure Construction Informal Settlements (Kwanobuhle Area 8 (464))	-								-	6,654,408	7,328,689
	Top Structure Construction Informal Settlements (Kwanobuhle Area 7 244)	-								-	6,654,408	7,328,689

Project ID	Project Description	Approved 2016/17 Capital Budget	Virements	Carry-overs Approved by Council - 01 December 2016	Budget Cuts - Council 01 December 2016	National Treasury Approved Carry-overs	Other Adjustments	Transfer to Operating Budget	ED's Suggested Cuts for Executive Mayor	2016/17 Adjusted Capital Budget	2017/2018 Financial Year	2018/2019 Financial Year	
<b>WARD 45 - The built-up area falls largely within the Urban Edge. The suburbs within this Ward are the following: Farms Uitenhage, Area 3, KwaNobuhle Area 11, KwaNobuhle Area 10, KwaNobuhle Area 9 Phase 2, KwaNobuhle Area 9 Gunguluzi, KwaNobuhle Area 5, Kamesh Cell 3 (Phase 3), Lapland, Kamesh 2,Tiryville, Kamesh Cell 3 (Phase 2), KwaNobuhle (Garden Lots), Uitenhage</b>											-	-	-
<b>Total Capital &amp; Operating</b>		<b>18,775,000</b>	<b>-4,300,000</b>	<b>-</b>	<b>-2,100,000</b>	<b>-</b>	<b>-200,000</b>	<b>-</b>	<b>-3,000,000</b>	<b>9,175,000</b>	<b>35,233,816</b>	<b>29,932,378</b>	
20080144	Kwanobuhle: Upgrading of water reticulation	100,000					-100,000			-	100,000	100,000	
20010307	Upgrading Groendal Treatment Works	1,000,000								1,000,000	1,000,000	500,000	
20070140	Groendal Dam: Rock Stabilization and Improved Outlet		335,000							335,000			
20110068	KwaNobuhle Area 11 - Link Sewer	1,000,000					-500,000			500,000	-	-	
20080138	Kwanobuhle: Upgrade of sewer reticulation	-								-	-	100,000	
20060020	Provision of Sidewalks	300,000								300,000	-	-	
20050286	Tarring of Gravel Roads	1,000,000								1,000,000	1,000,000	-	
19930264	Informal Housing Electrification	2,996,400					-750,000			2,246,400	-	-	
20120030	Kwanobuhle Area 11 - Human Settlement (Services)	20,000,000								20,000,000	25,000,000	-	
19980220	Traffic Calming Measures	75,000								75,000	75,000	75,000	
<b>Total Capital</b>		<b>26,471,400</b>	<b>335,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-1,350,000</b>	<b>-</b>	<b>-</b>	<b>25,456,400</b>	<b>27,175,000</b>	<b>775,000</b>	
<b>Projects on Operating Budget</b>													
Enhanced Extended Discount Benefit Scheme (EEDBS) - Human Settlements													
		4,601,157								4,601,157	3,980,881	4,384,258	
Rectified RDP stock 1994 - 2002 (Uitenhage Area 9 - 745 units, Uitenhage Area 5 Duzuza)													
		5,961,250								5,961,250	5,009,051	-	
Top Structure Construction Informal Settlements (Joe Slovo Uitenhage - 614, Kwanobuhle Area 9 - 649, Kwanobuhle Area 10, Ntswahlana Street - 10)													
		66,635,951								66,635,951	33,458,761	36,849,091	
Ward Councillor's Discretionary Fund													
		200,000					-100,000			100,000	-	-	
<b>Total Capital &amp; Operating</b>		<b>103,869,758</b>	<b>335,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-1,450,000</b>	<b>-</b>	<b>-</b>	<b>102,754,758</b>	<b>69,623,693</b>	<b>42,008,349</b>	
<b>WARD 46 - Ward is completely within the Urban Edge. The suburbs within this Ward are the following: Kwanobuhle Area 01, Kwanobuhle Area 02, John Gomomo, Area 3A, Chris Hani/Ramaphosa Area 5A, Chris Hani/Ramaphosa Phase 2, Eric Dodd, Alexander Park Industrial, De Mist, Dr Brawn, Despatch (Commonage), Uitenhage Commonage, Despatch (VW Test Track)</b>													
20080144	Kwanobuhle: Upgrading of water reticulation	100,000					-100,000			-	100,000	100,000	
20060103	Jagtvlakte Bulk Sewerage	333,334								333,334	333,334	2,333,334	
20060020	Provision of Sidewalks	400,000								400,000	800,000	-	
20010119	Reinforcement of Electricity Network - Uitenhage	1,296,000	850,000							2,146,000	1,210,000	1,210,000	
20050286	Tarring of Gravel Roads	1,000,000								1,000,000	1,000,000	-	
19930283	Public Lighting	500,000								500,000	500,000	1,000,000	
20010362	Upgrade and Development of Public Open Spaces	500,000								500,000	-	-	
20100100	Playground Equipment	500,000								500,000	-	-	
20162357	<b>Customer Care Center</b>									-	1,000,000	-	
<b>Total Capital</b>		<b>4,629,334</b>	<b>850,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100,000</b>	<b>-</b>	<b>-</b>	<b>5,379,334</b>	<b>4,943,334</b>	<b>4,643,334</b>	
<b>Projects on Operating Budget</b>													
Ward Councillor's Discretionary Fund													
		200,000					-100,000			100,000	-	-	
<b>Total Capital &amp; Operating</b>		<b>4,829,334</b>	<b>850,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-200,000</b>	<b>-</b>	<b>-</b>	<b>5,479,334</b>	<b>4,943,334</b>	<b>4,643,334</b>	
<b>WARD 47 - Ward is completely within the Urban Edge. The suburbs within this Ward are the following: Farms Uitenhage, Kwanobuhle Area 2, Area 3, Joe Modise Peace Village Phase 1, Joe Modise Peace Village Phase 2 Area 3, Joe Modise Peace Village Phase 2 Area 1, Kwanobuhle Area 01, Jolobe Area 02 Informal Area, Peace Village, Joe Modise Peace Village Phase 2 Area 2, Chris Hani/Ramaphosa Phase 2</b>													
20030601	Construction of a 1,0 Ml reclaimed effluent reservoir: Uitenhage	500,000					-425,000			75,000	1,000,000	2,500,000	
20080144	Kwanobuhle: Upgrading of water reticulation	100,000					-100,000			-	100,000	100,000	
20030421	Cemetery Development	425,000								425,000	425,000	-	
20080138	Kwanobuhle: Upgrade of sewer reticulation	-								-	-	100,000	
20060020	Provision of Sidewalks									-	450,000	-	
20050286	Tarring of Gravel Roads	1,000,000								1,000,000	1,000,000	-	

19930283	Public Lighting	500,000								500,000	500,000	500,000
20100077	KwaNobuhle Municipal Aerodrome	500,000	-113,000							387,000	500,000	250,000
										-		
	<b>Total Capital</b>	<b>3,025,000</b>	<b>-113,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-525,000</b>	<b>-</b>	<b>-</b>	<b>2,387,000</b>	<b>3,975,000</b>	<b>3,450,000</b>
	<b>Projects on Operating Budget</b>											
	Ward Councillor's Discretionary Fund	200,000					-100,000			100,000	-	-
	Enhanced Extended Discount Benefit Scheme (EEDBS) - Human Settlements	-								-	8,169	8,997
	Sports Development Programme: Athletics	350,000								350,000		
										-		
	<b>Total Capital &amp; Operating</b>	<b>3,575,000</b>	<b>-113,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-625,000</b>	<b>-</b>	<b>-</b>	<b>2,837,000</b>	<b>3,983,169</b>	<b>3,458,997</b>

**WARD 48 - Ward is completely within the Urban Edge. The suburbs within this Ward are the following: Central, Cape Road Industrial, Uitenhage Commonage, Riverside Industrial, Afghanistan Informal Community, Blikkiesdorp, Gerald Smith, Curry, Uitenhage Sport Fields, Mc Naughton, College Hill, Joe Slovo Uitenhage, Middle Street, Uitenhage, Uitenhage Railway, Jubilee Cemetery, Jubilee Park**

Project ID	Project Description	Approved 2016/17 Capital Budget	Virements	Carry-overs Approved by Council - 01 December 2016	Budget Cuts - Council 01 December 2016	National Treasury Approved Carry-overs	Other Adjustments	Transfer to Operating Budget	ED's Suggested Cuts for Executive Mayor	2016/17 Adjusted Capital Budget	2017/2018 Financial Year	2018/2019 Financial Year
20030601	Construction of a 1,0 Ml reclaimed effluent reservoir: Uitenhage	500,000					-425,000			75,000	1,000,000	2,500,000
20110066	Bulk Sewers Joe Slovo, Mandelaville, Allenridge West UIT	4,333,333					-800,000			3,533,333	4,333,333	4,333,333
20070147	Kelvin Jones WWTW: Upgrade	31,000,000	4,000,000				5,000,000			40,000,000	24,000,000	24,000,000
20010119	Reinforcement of Electricity Network - Uitenhage	1,296,000	850,000							2,146,000	1,210,000	1,210,000
20060020	Provision of Sidewalks	400,000								400,000		
20050286	Tarring of Gravel Roads	1,000,000								1,000,000	1,000,000	-
19980220	Traffic Calming Measures	75,000								75,000	75,000	75,000
20090053	Upgrade of Uitenhage Dog Pound	500,000								500,000	500,000	1,000,000
20030427	Secure Recreational Buildings / Facilities	250,000							-62,500	187,500	375,000	250,000
20010257	Magennis Street Reconstruction	6,000,000	-1,000,000							5,000,000	-	-
New	Erf 3179 Uitenhage - Human Settlements	3,180,000								3,180,000		
										-		
	<b>Total Capital</b>	<b>48,534,333</b>	<b>3,850,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,775,000</b>	<b>-</b>	<b>-62,500</b>	<b>56,096,833</b>	<b>32,493,333</b>	<b>33,368,333</b>
	<b>Projects on Operating Budget</b>											
	Ward Councillor's Discretionary Fund	200,000					-100,000			100,000	-	-
	<b>Total Capital &amp; Operating</b>	<b>48,734,333</b>	<b>3,850,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,675,000</b>	<b>-</b>	<b>-62,500</b>	<b>56,196,833</b>	<b>32,493,333</b>	<b>33,368,333</b>

**WARD 49 - Ward is completely within the Urban Edge. The suburbs within this Ward are the following: Rosedale, Uitenhage, Mountain View, Thomas Gamble, Allenridge West, Infill Area, Farms Uitenhage**

Project ID	Project Description	Approved 2016/17 Capital Budget	Virements	Carry-overs Approved by Council - 01 December 2016	Budget Cuts - Council 01 December 2016	National Treasury Approved Carry-overs	Other Adjustments	Transfer to Operating Budget	ED's Suggested Cuts for Executive Mayor	2016/17 Adjusted Capital Budget	2017/2018 Financial Year	2018/2019 Financial Year
20010307	Upgrading Groendal Treatment Works	1,000,000								1,000,000	1,000,000	500,000
20030601	Construction of a 1,0 Ml reclaimed effluent reservoir: Uitenhage	500,000					-425,000			75,000	1,000,000	2,500,000
20110066	Bulk Sewers Joe Slovo, Mandelaville, Allenridge West UIT	4,333,333					-800,000			3,533,333	4,333,333	4,333,333
19980220	Traffic Calming Measures	75,000								75,000	75,000	75,000
New	Erf 10015 Uitenhage - Human Settlements	925,000								925,000		
New	Erf 7927 Uitenhage - Human Settlements	1,060,000								1,060,000		
New	Erf 12872 Uitenhage - Human Settlements	2,195,000								2,195,000		
New	Erf 12931 Uitenhage - Human Settlements	2,730,000								2,730,000		
New	Erf 6480 Uitenhage - Human Settlements	3,330,000								3,330,000		
New	Erf 818-863 Uitenhage - Human Settlements	1,000,000								1,000,000		
New	John Street - Social Housing - Human Settlements	5,000,000								5,000,000		
										-		
	<b>Total Capital</b>	<b>22,148,333</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-1,225,000</b>	<b>-</b>	<b>-</b>	<b>20,923,333</b>	<b>6,408,333</b>	<b>7,408,333</b>
	<b>Projects on Operating Budget</b>											
	Ward Councillor's Discretionary Fund	200,000					-100,000			100,000	-	-
	Sports Development Programme: Human Rights Marathon	<b>350,000</b>								<b>350,000</b>		
	Top Structure Construction Informal Settlements (Uitenhage Tiriaville 187 Units)	909,000								909,000	1,021,177	1,124,651
	Top Structure Construction Informal Settlements (Rosedale 6 units)	360,000								360,000	514,673	566,824
	Top Structure Construction Informal Settlements (Rosedale 804)	778,899								778,899	22,927,119	22,718,156
	Social and Rental Housing (John Street 363)	2,039,503								2,039,503	7,693,433	16,045,716
										-		
	<b>Total Capital &amp; Operating</b>	<b>26,785,735</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-1,325,000</b>	<b>-</b>	<b>-</b>	<b>25,460,735</b>	<b>38,564,735</b>	<b>47,863,680</b>

**WARD 50 - Ward is completely within the Urban Edge. The suburbs within this Ward are the following: Mandelaville, Rosedale, Uitenhage, Mc Naughton, Kabah Langa Phase 4, Kabah Langa Phase 5, Middle Street, Kabah Lange Greenfields, Limekaya Informal Community, Kabah 17th Ave (Mija), Kabah Langa (Phase 3), Kabah Langa (Phase 2), Uitenhage Commonage, Mandela 1 (Pola Park)**

Project ID	Project Description	Approved 2016/17 Capital Budget	Virements	Carry-overs Approved by Council - 01 December 2016	Budget Cuts - Council 01 December 2016	National Treasury Approved Carry-overs	Other Adjustments	Transfer to Operating Budget	ED's Suggested Cuts for Executive Mayor	2016/17 Adjusted Capital Budget	2017/2018 Financial Year	2018/2019 Financial Year
20030601	Construction of a 1,0 Ml reclaimed effluent reservoir: Uitenhage	500,000					-425,000			75,000	1,000,000	2,500,000
20110066	Bulk Sewers Joe Slovo, Mandelaville, Allenridge West UIT	4,333,334					-800,000			3,533,334	4,333,334	4,333,334
20030421	Cemetery Development	425,000								425,000	425,000	
20060020	Provision of Sidewalks	300,000								300,000	500,000	
20050286	Tarring of Gravel Roads	1,000,000								1,000,000	1,000,000	-
19980220	Traffic Calming Measures	75,000								75,000	75,000	75,000
20130060	Pola Park Extension (Human Settlements)	6,000,000								6,000,000		
New	Erf 29669 - Uitenhage (Human Settlements)	1,895,000								1,895,000		
New	Kaba Phase 6 (Human Settlements)	4,000,000								4,000,000		
	<b>Total Capital</b>	<b>18,528,334</b>	-	-	-	-	-1,225,000	-	-	<b>17,303,334</b>	<b>7,333,334</b>	<b>6,908,334</b>
	<b>Projects on Operating Budget</b>									-		
	Ward Councillor's Discretionary Fund	200,000					-100,000			100,000	-	-
										-		
	<b>Total Capital and Operating</b>	<b>18,728,334</b>	-	-	-	-	-1,325,000	-	-	<b>17,403,334</b>	<b>7,333,334</b>	<b>6,908,334</b>
<b>WARD 51 - The built-up area falls largely within the Urban Edge. The suburbs within this Ward are the following: Uitenhage Commonage, Janssendal, Leyvale, Vanes Estate, Central, College Hill, Penford, Mosel, Valleisig, Scheepershoogte, Van Riebeeck Hoogte, Strelizia Park, Fairbridge Heights, Uitenhage Golf Course, Strelizia Park Extension, Winterhoek Park Extension, Winterhoek Park, Farms Uitenhage</b>												
Project ID	Project Description	Approved 2016/17 Capital Budget	Virements	Carry-overs Approved by Council - 01 December 2016	Budget Cuts - Council 01 December 2016	National Treasury Approved Carry-overs	Other Adjustments	Transfer to Operating Budget	ED's Suggested Cuts for Executive Mayor	2016/17 Adjusted Capital Budget	2017/2018 Financial Year	2018/2019 Financial Year
20060082	Upgrading Springs Water Treatment Works	-								-	1,000,000	1,000,000
20010221	Springs Resort-Upgrade Infrastructure	2,000,000			-1,485,000		1,485,000			2,000,000	4,000,000	4,000,000
19980220	Traffic Calming Measures	75,000								75,000	75,000	75,000
19980266	Secure Municipal Parks Facilities	-								-	-	1,000,000
20030427	Secure Recreational Buildings / Facilities	250,000							-62,500	187,500	375,000	250,000
20060110	Greenhouse Upgrades (Buxton Avenue Nursery)	-								-	2,000,000	-
20150039	Upgrade of Public Toilets	500,000								500,000	1,000,000	2,000,000
										-		
	<b>Total Capital</b>	<b>2,825,000</b>	-	-	-1,485,000	-	1,485,000	-	-62,500	<b>2,762,500</b>	<b>8,450,000</b>	<b>8,325,000</b>
	<b>Projects on Operating Budget</b>									-		
	Ward Councillor's Discretionary Fund	200,000					-100,000			100,000	-	-
										-		
	<b>Total Capital and Operating</b>	<b>3,025,000</b>	-	-	-1,485,000	-	1,385,000	-	-62,500	<b>2,862,500</b>	<b>8,450,000</b>	<b>8,325,000</b>
<b>WARD 52 - Ward is completely within the Urban Edge. The suburbs within this Ward are the following: Manor Heights, Reservoir Hills, Khayamandi Area 1 And B, Daleview, Daleview Ext Area A, Sentraal, Heuvelkruin, Bothasrus, Campher Park, Despatch</b>												
Project ID	Project Description	Approved 2016/17 Capital Budget	Virements	Carry-overs Approved by Council - 01 December 2016	Budget Cuts - Council 01 December 2016	National Treasury Approved Carry-overs	Other Adjustments	Transfer to Operating Budget	ED's Suggested Cuts for Executive Mayor	2016/17 Adjusted Capital Budget	2017/2018 Financial Year	2018/2019 Financial Year
20060020	Provision of Sidewalks	-								-	450,000	-
20050286	Tarring of Gravel Roads	1,000,000								1,000,000	1,000,000	-
20120045	Fencing of Cemeteries	2,800,000								2,800,000	-	-
19980220	Traffic Calming Measures	75,000								75,000	75,000	75,000
20030421	Cemetery Development	425,000								425,000	425,000	
20030470	Reinforcement of Electricity Network - Despatch	500,000								500,000	2,000,000	2,000,000
20000106	Urban Refuse Transfer Recycling Stations	-								-	-	2,500,000
20000160	Rehabilitate and Upgrading of Swimming Pools Structures	1,500,000								1,500,000	4,000,000	4,000,000
20030427	Secure Recreational Buildings / Facilities	250,000							-62,500	187,500	375,000	250,000
20150060	Sport and Recreational Facilities - Mayoral Project			1,300,000						1,300,000		
	<b>Total Capital</b>	<b>6,550,000</b>	-	<b>1,300,000</b>	-	-	-	-	-62,500	<b>7,787,500</b>	<b>8,325,000</b>	<b>8,825,000</b>
	<b>Projects on Operating Budget</b>									-		
	Enhanced Extended Discount Benefit Scheme (EEDBS) - Human Settlements	-								-	138,880	152,953
	Ward Councillor's Discretionary Fund	200,000					-100,000			100,000	-	-
	Top Structure Construction Informal Settlements (Uitenhage Kwanobuhle Area 2, 7&8 - 52 units)	6,250,024								6,250,024	-	-
										0		
	<b>Total Capital &amp; Operating</b>	<b>6,750,000</b>	-	<b>1,300,000</b>	-	-	-100,000	-	-62,500	<b>7,887,500</b>	<b>8,463,880</b>	<b>8,977,953</b>
<b>WARD 53 - The built-up area falls largely within the Urban Edge. Ward is completely within the Urban Edge. The suburbs within this Ward are the following: Azalea Park, Windsor Park, Retief, Heuvelkruin, Sentraal, Farms Uitenhage, Rosedale, Rosedale Ext. 1, Rosedale Ext. 2, Kabah Langa (Phase 1), Kabah Langa (Phase 2), Riverside Park, Connonville, Colchester, Despatch, Uitenhage, Farmland, Coega</b>												

Project ID	Project Description	Approved 2016/17 Capital Budget	Virements	Carry-overs Approved by Council - 01 December 2016	Budget Cuts - Council 01 December 2016	National Treasury Approved Carry-overs	Other Adjustments	Transfer to Operating Budget	ED's Suggested Cuts for Executive Mayor	2016/17 Adjusted Capital Budget	2017/2018 Financial Year	2018/2019 Financial Year
20060102	Colchester - Bulk Sewerage Infrastructure & WWTW	500,000					-500,000			-	500,000	100,000
20060106	Motherwell North Bulk Sewerage	1,000,000								1,000,000	1,000,000	1,000,000
20060107	Motherwell/Coega WWTW and Outfall Sewer	2,000,000					1,000,000			3,000,000	3,500,000	3,500,000
20030182	Upgrade Despatch Reclamation Works	1,000,000					1,000,000			2,000,000	1,000,000	500,000
20030295	Construction of Amanzi Reservoir and Pipeline	666,667					-333,333			333,334	666,667	3,000,000
20080080	Cannonville/Colchester: Stormwater improvements	2,500,000								2,500,000	5,000,000	5,000,000
20060020	Provision of Sidewalks	350,000								350,000	500,000	
19980220	Traffic Calming Measures	75,000								75,000	75,000	75,000
19930264	Informal Housing Electrification	4,426,500					-750,000			3,676,500	-	-
20050286	Tarring of Gravel Roads	4,000,000								4,000,000	2,000,000	-
20100100	Playground Equipment	-								-	-	300,000
20010362	Upgrade and Development of Public Open Spaces (Colchester)	500,000								500,000	-	-
										-		
	<b>Total Capital</b>	<b>17,018,167</b>	-	-	-	-	<b>416,667</b>	-	-	<b>17,434,834</b>	<b>14,241,667</b>	<b>13,475,000</b>
	<b>Projects on Operating Budget</b>									-		
	Ward Councillor's Discretionary Fund	200,000					-100,000			100,000	-	-
	Sports Development Programme: Colchester Marathon	250,000								250,000		
										-		
	<b>Total Capital &amp; Operating</b>	<b>17,468,167</b>	-	-	-	-	<b>316,667</b>	-	-	<b>17,784,834</b>	<b>14,241,667</b>	<b>13,475,000</b>

**WARD 54 - Ward is completely within the Urban Edge. The suburbs within this Ward are the following: N.U. 12, Tjoksville 400, N.U. 30, N.U. 29, N.U. 10, N.U. 11**

Project ID	Project Description	Approved 2016/17 Capital Budget	Virements	Carry-overs Approved by Council - 01 December 2016	Budget Cuts - Council 01 December 2016	National Treasury Approved Carry-overs	Other Adjustments	Transfer to Operating Budget	ED's Suggested Cuts for Executive Mayor	2016/17 Adjusted Capital Budget	2017/2018 Financial Year	2018/2019 Financial Year
20060106	Motherwell North Bulk Sewerage	1,000,000								1,000,000	1,000,000	1,000,000
20030295	Construction of Amanzi Reservoir and Pipeline	666,667					-333,333			333,334	666,667	3,000,000
20120055	Motherwell NU 30 - Human Settlement (Services)	13,000,000								13,000,000	30,000,000	-
20120061	Motherwell NU 31 - Human Settlement (Services)	1,000,000								1,000,000	35,000,000	100,000,000
20030379	Motherwell NU29 & 30 : Roads & S/w Bulk Infrastructure	1,000,000								1,000,000	5,000,000	5,000,000
19930264	Informal Housing Electrification	6,480,850					-500,000			5,980,850	-	-
20050286	Tarring of Gravel Roads	1,000,000								1,000,000	1,000,000	-
19980220	Traffic Calming Measures	75,000								75,000	75,000	75,000
										-		
	<b>Total Capital</b>	<b>24,222,517</b>	-	-	-	-	<b>-833,333</b>	-	-	<b>23,389,184</b>	<b>72,741,667</b>	<b>109,075,000</b>
	<b>Projects on Operating Budget</b>									-		
	Enhanced Extended Discount Benefit Scheme (EEDBS) - Human Settlements	-								-	75,976	83,674
	MPCC - Motherwell NU 29	550,000								550,000		
	Ward Councillor's Discretionary Fund	200,000					-100,000			100,000	-	-
	Top Structure Construction Informal Settlements (Motherwell NU29 Phase 2 2101 units)	18,148,044								18,148,044	2,042,354	2,249,303
	Top Structure Construction Informal Settlements (Motherwell NU12 350)	-								-	564,440	621,634
										-		
	<b>Total Capital &amp; Operating</b>	<b>43,120,561</b>	-	-	-	-	<b>-933,333</b>	-	-	<b>42,187,228</b>	<b>75,424,437</b>	<b>112,029,611</b>

**WARD 55 - Ward is completely within the Urban Edge. The suburbs within this Ward are the following: Greater Tjoksville (Steve Tshwete Village), N.U. 1, N.U. 11, N.U. 10**

Project ID	Project Description	Approved 2016/17 Capital Budget	Virements	Carry-overs Approved by Council - 01 December 2016	Budget Cuts - Council 01 December 2016	National Treasury Approved Carry-overs	Other Adjustments	Transfer to Operating Budget	ED's Suggested Cuts for Executive Mayor	2016/17 Adjusted Capital Budget	2017/2018 Financial Year	2018/2019 Financial Year
20050286	Tarring of Gravel Roads	1,000,000								1,000,000	1,000,000	-
19980220	Traffic Calming Measures	75,000								75,000	75,000	75,000
20100060	Fire station Motherwell- Refurbishment	2,000,000								2,000,000	2,394,000	3,000,000
										-		
	<b>Total Capital</b>	<b>3,075,000</b>	-	-	-	-	-	-	-	<b>3,075,000</b>	<b>3,469,000</b>	<b>3,075,000</b>
	<b>Projects on Operating Budget</b>									-		
	Ward Councillor's Discretionary Fund	200,000					-100,000			100,000	-	-
	Refuse Co-ops	6,035,508								6,035,508	6,397,641	6,781,501
										-		
	<b>Total Capital &amp; Operating</b>	<b>9,310,508</b>	-	-	-	-	<b>-100,000</b>	-	-	<b>9,210,508</b>	<b>9,866,641</b>	<b>9,856,501</b>

**WARD 56 - The built-up area falls largely within the Urban Edge. The suburbs within this Ward are the following: N.U. 1, N.U. 2, N.U. 10, Ramaphose Village N.U.1, Ikamvelihle (North of Addo and Coega), Motherwell, N.U. 29**



Project ID	Project Description	Approved 2016/17 Capital Budget	Virements	Carry-overs Approved by Council - 01 December 2016	Budget Cuts - Council 01 December 2016	National Treasury Approved Carry-overs	Other Adjustments	Transfer to Operating Budget	ED's Suggested Cuts for Executive Mayor	2016/17 Adjusted Capital Budget	2017/2018 Financial Year	2018/2019 Financial Year
20060106	Motherwell North Bulk Sewerage	1,000,000								1,000,000	1,000,000	1,000,000
20060107	Motherwell/Coega WWTW and Outfall Sewer	2,000,000					1,000,000			3,000,000	3,500,000	3,500,000
20110054	Motherwell Main Sewer Upgrade	2,500,000					-2,000,000			500,000	2,500,000	5,000,000
20120045	Fencing of Cemeteries	-								-	5,000,000	-
20030295	Construction of Amanzi Reservoir and Pipeline	666,666					-333,334			333,332	666,666	3,000,000
20090038	Stormwater Improvements Ikamvelilhe	500,000								500,000	2,000,000	3,000,000
20140003	Water drainage and roads at Cemeteries	3,500,000								3,500,000	2,000,000	-
20050286	Tarring of Gravel Roads	2,500,000								2,500,000	2,500,000	-
19980220	Traffic Calming Measures	75,000								75,000	75,000	75,000
										-		
	<b>Total Capital</b>	<b>12,741,666</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-1,333,334</b>	<b>-</b>	<b>-</b>	<b>11,408,332</b>	<b>19,241,666</b>	<b>15,575,000</b>
	<b>Projects on Operating Budget</b>									<b>-</b>		
	Ward Councillor's Discretionary Fund	200,000					-100,000			100,000	-	-
	Sports Development Programme: Freedom Rum	200,000								200,000		
	Social and Rental Housing (Motherwell Foster Care Home)	80,000								80,000	-	-
	<b>Total Capital &amp; Operating</b>	<b>13,221,666</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-1,433,334</b>	<b>-</b>	<b>-</b>	<b>11,788,332</b>	<b>19,241,666</b>	<b>15,575,000</b>
<b>WARD 57 - Ward is completely within the Urban Edge. The suburbs within this Ward are the following: N.U. 9, Greater Tjokville (Steve Tshwete Village), N.U. 7, N.U. 8</b>												
Project ID	Project Description	Approved 2016/17 Capital Budget	Virements	Carry-overs Approved by Council - 01 December 2016	Budget Cuts - Council 01 December 2016	National Treasury Approved Carry-overs	Other Adjustments	Transfer to Operating Budget	ED's Suggested Cuts for Executive Mayor	2016/17 Adjusted Capital Budget	2017/2018 Financial Year	2018/2019 Financial Year
20110054	Motherwell Main Sewer Upgrade	2,500,000					-2,000,000			500,000	2,500,000	5,000,000
20050286	Tarring of Gravel Roads	1,000,000								1,000,000	1,000,000	-
19980220	Traffic Calming Measures	75,000								75,000	75,000	75,000
										-		
	<b>Total Capital</b>	<b>3,575,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-2,000,000</b>	<b>-</b>	<b>-</b>	<b>1,575,000</b>	<b>3,575,000</b>	<b>5,075,000</b>
	<b>Projects on Operating Budget</b>									<b>-</b>		
	Enhanced Extended Discount Benefit Scheme (EEDBS) - Human Settlements	-								-	130,966	144,237
	Ward Councillor's Discretionary Fund	200,000					-100,000			100,000	-	-
										-		
	<b>Total Capital &amp; Operating</b>	<b>3,775,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-2,100,000</b>	<b>-</b>	<b>-</b>	<b>1,675,000</b>	<b>3,705,966</b>	<b>5,219,237</b>
<b>WARD 58 - Ward is completely within the Urban Edge. The suburbs within this Ward are the following: Umlambo N.U. 4, N.U. 4B, N.U. 5, N.U. 6, N.U. 8, N.U. 9</b>												
Project ID	Project Description	Approved 2016/17 Capital Budget	Virements	Carry-overs Approved by Council - 01 December 2016	Budget Cuts - Council 01 December 2016	National Treasury Approved Carry-overs	Other Adjustments	Transfer to Operating Budget	ED's Suggested Cuts for Executive Mayor	2016/17 Adjusted Capital Budget	2017/2018 Financial Year	2018/2019 Financial Year
20090018	Motherwell Traffic and Licencing Centre	7,285,000		15,728,980			-3,810,523			19,203,457	4,000,000	-
20050286	Tarring of Gravel Roads	1,000,000								1,000,000	1,000,000	-
19980220	Traffic Calming Measures	75,000								75,000	75,000	75,000
20060281	Motherwell Cultural Center	500,000							-500,000	-	3,000,000	-
20000160	Rehabilitate and Upgrading of Swimming Pools Structures	1,500,000								1,500,000		
										-		
	<b>Total Capital</b>	<b>10,360,000</b>	<b>-</b>	<b>15,728,980</b>	<b>-</b>	<b>-</b>	<b>-3,810,523</b>	<b>-</b>	<b>-500,000</b>	<b>21,778,457</b>	<b>8,075,000</b>	<b>75,000</b>
	<b>Projects on Operating Budget</b>									<b>-</b>		
	Enhanced Extended Discount Benefit Scheme (EEDBS) - Human Settlements	-								-	204,235	224,930
	Rectified RDP stck 1994 - 2002 (Motherwell)	9,735,000								9,735,000	4,508,146	-
	Top Structure Construction Informal Settlements (Motherwell High Density 117)	-								-	959,906	1,057,172
	Ward Councillor's Discretionary Fund	200,000					-100,000			100,000	-	-
										-		
	<b>Total Capital &amp; Operating</b>	<b>20,295,000</b>	<b>-</b>	<b>15,728,980</b>	<b>-</b>	<b>-</b>	<b>-3,910,523</b>	<b>-</b>	<b>-500,000</b>	<b>31,613,457</b>	<b>13,747,287</b>	<b>1,357,102</b>
<b>WARD 59 - Ward is completely within the Urban Edge. The suburbs within this Ward are the following: N.U. 5, N.U. 6, N.U. 7</b>												
Project ID	Project Description	Approved 2016/17 Capital Budget	Virements	Carry-overs Approved by Council - 01 December 2016	Budget Cuts - Council 01 December 2016	National Treasury Approved Carry-overs	Other Adjustments	Transfer to Operating Budget	ED's Suggested Cuts for Executive Mayor	2016/17 Adjusted Capital Budget	2017/2018 Financial Year	2018/2019 Financial Year
20030221	Office Accommodation -Ward Councillors	416,666								416,666	333,333	333,333



19930256	Peri-Urban Network	1,500,000								1,500,000	1,500,000	1,500,000
19930259	Private Township Development	15,000,000					-5,000,000			10,000,000	15,000,000	15,000,000
19930264	Informal Housing Electrification	865,004								865,004	37,087,719	37,087,719
19930283	Public Lighting		5,500,000					3,000,000		8,500,000		
19940149	Meters and Current Transformers	2,000,000								2,000,000	2,000,000	2,000,000
19940414	Supervisory Control Systems Upgrade	2,500,000								2,500,000	2,500,000	2,500,000
19970064	Cable Replacement 6.6kV	2,000,000					-1,000,000			1,000,000	3,200,000	3,500,000
19970070	Relay Replacement	3,000,000								3,000,000	2,000,000	3,000,000
19980174	Distribution Kiosk Replacement	2,000,000								2,000,000	2,000,000	2,000,000
19990104	Reinforcement of Electricity Network - Coega	15,000,000					15,000,000			30,000,000	15,000,000	15,000,000
19990109	Substation Security Alarm Upgrade	4,000,000	-500,000				6,000,000			9,500,000	7,000,000	7,000,000
20042988	Overhead Lines Refurbishment	4,000,000	-2,000,000							2,000,000	5,000,000	6,000,000
20042989	MV and HV Switchgear replacement	9,000,000								9,000,000	21,000,000	10,400,000
20042993	HV Network Reinforcement - Overhead Cabling	29,000,000								29,000,000	300,000	2,100,000
20050187	HV Line Refurbishment (66 & 132kV)	6,000,000					-1,000,000			5,000,000	6,000,000	6,000,000
20050189	Replace Switchgear in Mini susbs - KwaNobuhle	250,000	200,000							450,000	250,000	250,000
20060174	Control Room Upgrade	2,500,000	-2,500,000							-	2,000,000	2,000,000
20070209	Substation Fibre Optic Backbone	2,000,000								2,000,000	4,500,000	5,500,000
20100120	HV Network Reinforcement - Underground Cabling	3,000,000								3,000,000	-	-
20100122	HV Network Reinforcement - New Substations	2,000,000								2,000,000	10,000,000	10,000,000
20130022	Relocation of existing electrical services	4,500,000					1,000,000			5,500,000	4,500,000	4,500,000
20150028	Refurbishment of Power Transformers	5,000,000								5,000,000	10,000,000	10,000,000
20060217	Gas Turbine Refurbishment	3,000,000	-1,000,000				-2,000,000			-	3,500,000	6,500,000
		144,915,004	-300,000	-	-	-	15,000,000	-	-	159,615,004	179,137,719	176,737,719
	<b>SUPPORT SERVICES</b>											
<b>Project ID</b>	<b>Project Description</b>	<b>Approved 2016/17 Capital Budget</b>	<b>Virements</b>	<b>Carry-overs Approved by Council - 01 December 2016</b>	<b>Budget Cuts - Council 01 December 2016</b>	<b>National Treasury Approved Carry-overs</b>	<b>Other Adjustments</b>	<b>Transfer to Operating Budget</b>	<b>ED's Suggested Cuts for Executive Mayor</b>	<b>2016/17 Adjusted Capital Budget</b>	<b>2017/2018 Financial Year</b>	<b>2018/2019 Financial Year</b>
	<b>Water Network Expansion and Rehabilitation</b>									-		
19930320	Improvements to System - General	20,000,000					10,950,000			30,950,000	17,000,000	18,000,000
19950866	Cathodic Protection of Steel Pipelines	2,000,000					-2,000,000			-	2,000,000	6,000,000
19960156	Elandsjagt - Upgrade to Restore Capacity	15,000,000	-1,000,000							14,000,000	15,000,000	15,000,000
19990184	Reservoir Fencing	500,000								500,000	2,000,000	2,000,000
19990185	Rehabilitation of Reservoirs	4,000,000					-3,000,000			1,000,000	6,000,000	7,000,000
20000037	Loerie Treatment Works: Rehabilitation	6,000,000					-4,000,000			2,000,000	12,000,000	12,000,000
20000051	Installation of Zone Water meters	3,000,000	-1,000,000							2,000,000	3,250,000	3,250,000
20000052	Purchase of Water Meters - Metro	8,000,000	2,000,000				4,000,000			14,000,000	10,000,000	10,000,000
20030630	Water Services Maintenance Backlog: Pipelines	6,000,000	-1,000,000							5,000,000	6,000,000	6,000,000
20042883	Older Dams Pipelines Augmentation	-								-	2,000,000	2,000,000
20042885	Metro Water: Master Plan	1,000,000						-1,000,000		-	1,250,000	1,500,000
20050097	Nooitgedagt/Coega Low Level System	40,000,000					34,500,000	-10,000,000		64,500,000	18,750,000	21,000,000
20060080	Upgrading of Churchill Water Treatment Works	5,000,000								5,000,000	10,000,000	10,000,000
20060083	Rudimentary Service: Water	1,000,000					-500,000			500,000	1,000,000	1,000,000
20070152	Access Roads: Upgrade	2,000,000					-1,500,000			500,000	2,000,000	3,000,000
20070157	Telemetry Systems Upgrade	2,000,000								2,000,000	2,000,000	2,000,000
20070161	Groundwater Investigation	10,000,000	-1,335,000				-7,000,000			1,665,000	8,000,000	8,000,000
20070162	Desalination Augmentation	4,000,000					-3,000,000			1,000,000	4,000,000	4,000,000

20080087	Rehabilitation of Pipe Bidges	3,000,000						-2,500,000			500,000	1,000,000	3,000,000
20080088	Bulk Water Metering and Control	2,000,000									2,000,000	2,000,000	2,000,000
20080093	Water Service Maintenance Backlog: Pump Stations	5,000,000	2,000,000								7,000,000	5,000,000	5,000,000
20080094	Water Service Maintenance Backlog: Dams	1,500,000						-1,500,000			-	1,000,000	2,000,000
New	Non Revenue Water Interventions	8,550,877									8,550,877	-	-
											-		
		149,550,877	-335,000	-	-	-	-	24,450,000	-11,000,000	-	162,665,877	131,250,000	143,750,000
	<b>SUPPORT SERVICES</b>												
<b>Project ID</b>	<b>Project Description</b>	<b>Approved 2016/17 Capital Budget</b>	<b>Virements</b>	<b>Carry-overs Approved by Council - 01 December 2016</b>	<b>Budget Cuts - Council 01 December 2016</b>	<b>National Treasury Approved Carry-overs</b>	<b>Other Adjustments</b>	<b>Transfer to Operating Budget</b>	<b>ED's Suggested Cuts for Executive Mayor</b>	<b>2016/17 Adjusted Capital Budget</b>	<b>2017/2018 Financial Year</b>	<b>2018/2019 Financial Year</b>	
	<b>Sanitation Network Expansion and Rehabilitation</b>									-			
19930112	Sewer Replacement and Relining	9,000,000								9,000,000	8,000,000	10,000,000	
19940098	Improvements to Sewerage System	15,000,000					2,000,000			17,000,000	15,000,000	10,000,000	
19990130	Telemetry - Pump Stations	2,000,000								2,000,000	800,000	300,000	
20000066	WWTW - Sludge Treatment and disposal facilities	-								-	500,000	100,000	
20000072	WWTW: Building Repairs and Concrete Rehab.	-								-	2,000,000	1,000,000	
20030672	Sewers: Maintenance Backlog	5,000,000					-2,000,000	-3,000,000		-	5,000,000	5,000,000	
20042912	Sewerage Master Plan Updating	250,000						-250,000		-	400,000	500,000	
20050068	WWTW : SCADA / Telemetry links	100,000					-100,000			-	-	-	
20050088	WWTW: Improve access roads	1,000,000	1,000,000							2,000,000	2,000,000	1,000,000	
20050105	Sewer Protection works for collector sewers	2,500,000								2,500,000	-	-	
20050247	Rudimentary Services: Sanitation	-								-	2,000,000	2,000,000	
20050248	Bucket Eradication Programme - Container Toilets	42,000,000					-3,550,000			38,450,000	25,000,000	30,000,000	
20060178	Sewerage Pump Station : Maintenance Backlog	10,000,000	2,000,000				3,000,000			15,000,000	8,000,000	8,000,000	
20070156	Fishwater Flats WWTW Upgrade	65,000,000					12,257,222			77,257,222	72,466,667	70,210,526	
20080136	TEI: Sampling Stations	400,000								400,000	400,000	400,000	
										-			
		152,250,000	3,000,000	-	-	-	11,607,222	-3,250,000	-	163,607,222	141,566,667	138,510,526	
	<b>SUPPORT SERVICES</b>												
<b>Project ID</b>	<b>Project Description</b>	<b>Approved 2016/17 Capital Budget</b>	<b>Virements</b>	<b>Carry-overs Approved by Council - 01 December 2016</b>	<b>Budget Cuts - Council 01 December 2016</b>	<b>National Treasury Approved Carry-overs</b>	<b>Other Adjustments</b>	<b>Transfer to Operating Budget</b>	<b>ED's Suggested Cuts for Executive Mayor</b>	<b>2016/17 Adjusted Capital Budget</b>	<b>2017/2018 Financial Year</b>	<b>2018/2019 Financial Year</b>	
	<b>Equipment</b>									-			
20050130	Replacement of Revenue Sub Directorate Computer Equipment	500,000			-500,000		500,000	-500,000		-	500,000	500,000	
20120079	Replacement Handheld Devices - Meter Reading	750,000			-750,000		750,000		-350,000	400,000	800,000	800,000	
20120080	Replacement of Vending POS Equipment	600,000			-600,000		600,000		-200,000	400,000	500,000	500,000	
20090017	Replacement of standby generator	450,000								450,000	450,000	650,000	

20090062	CCTV Equipment & Infrastructure	1,500,000								1,500,000	2,000,000	2,000,000
20100059	Replacement of Radios	1,200,000							-1,200,000	-	1,000,000	500,000
20150047	Purchase of Plant and Equipment (Fire & Emergency services)	1,600,000		1,276,000						2,876,000	1,000,000	7,000,000
20150051	Upgrade and replacement of Computers	1,000,000				-1,000,000		1,000,000	-1,000,000	-	1,000,000	-
20162189	Replacement of Turntable Ladder Aerial Appliance	-								-	-	6,500,000
19930232	Radio & Test Equipment - Electricity	2,000,000								2,000,000	2,000,000	2,000,000
19940376	Traffic Control Equipment (Subsidy)	1,000,000								1,000,000	750,000	750,000
20160079	NMBM-Amat Prepaid meter project	4,000,000						-1,000,000		3,000,000	3,000,000	
20070201	Laboratory equipment - Scientific Services	1,500,000	1,000,000							2,500,000	2,000,000	3,000,000
20100084	Fleet Management - Workshop Equipment	500,000								500,000	500,000	-
20100099	Occupational Health Services - Medical Equipment	-								-	-	-
		16,600,000	1,000,000	1,276,000	-2,850,000	-	1,850,000	-1,500,000	-1,750,000	14,626,000	15,500,000	24,200,000
	<b>SUPPORT SERVICES</b>											
<b>Project ID</b>	<b>Project Description</b>	<b>Approved 2016/17 Capital Budget</b>	<b>Virements</b>	<b>Carry-overs Approved by Council - 01 December 2016</b>	<b>Budget Cuts - Council 01 December 2016</b>	<b>National Treasury Approved Carry-overs</b>	<b>Other Adjustments</b>	<b>Transfer to Operating Budget</b>	<b>ED's Suggested Cuts for Executive Mayor</b>	<b>2016/17 Adjusted Capital Budget</b>	<b>2017/2018 Financial Year</b>	<b>2018/2019 Financial Year</b>
	<b>Systems Enhancements</b>											
20140011	System Enhancements - Various	24,000,000		22,000,000						46,000,000	19,000,000	-
20170010	Acquisition for Licenses for System Migration			12,000,000						12,000,000		
20080063	Corporate GIS Applications	2,000,000						-2,000,000		-	5,000,000	2,500,000
19930187	Computer Enhancements - Corporate	5,000,000				-1,000,000				4,000,000	5,000,000	7,000,000
20030467	Computer Systems Upgrade	2,000,000								2,000,000	1,000,000	1,000,000
20070102	Fleet Management System	2,000,000							-2,000,000	-	1,000,000	-
20080061	Laboratory Information System	500,000								500,000	-	-
		35,500,000	-	34,000,000	-1,000,000	-	-	-2,000,000	-2,000,000	64,500,000	31,000,000	10,500,000
	<b>SUPPORT SERVICES</b>											
<b>Project ID</b>	<b>Project Description</b>	<b>Approved 2016/17 Capital Budget</b>	<b>Virements</b>	<b>Carry-overs Approved by Council - 01 December 2016</b>	<b>Budget Cuts - Council 01 December 2016</b>	<b>National Treasury Approved Carry-overs</b>	<b>Other Adjustments</b>	<b>Transfer to Operating Budget</b>	<b>ED's Suggested Cuts for Executive Mayor</b>	<b>2016/17 Adjusted Capital Budget</b>	<b>2017/2018 Financial Year</b>	<b>2018/2019 Financial Year</b>
	<b>Vehicles Acquisition and Replacement for Provision of Service Delivery</b>											
20060221	Replacement of Off-Road appliance	1,600,000								1,600,000	1,600,000	2,800,000
19980344	Replacement of Sewerage Vehicles	3,000,000								3,000,000	2,000,000	4,000,000
20070160	Purchase New Vehicles	3,000,000								3,000,000	2,500,000	2,500,000
20140015	Vehicles for Safety and Security (Security Only)	2,400,000					3,200,000			5,600,000	1,000,000	5,990,000
20162194	Replacement of Firefighting Vehicle	-								-	3,150,000	-
20162195	Replacement of light off-road vehicle	-								-	-	1,700,000
19940289	Replacement Vehicles Fleet - Automotive	8,250,000								8,250,000	7,000,000	8,000,000
20020093	New/Replacement of Plant and Motor Vehicle	4,500,000	2,000,000							6,500,000	4,000,000	5,500,000
20162197	Mobile Unit - OHS & W	1,500,000	-500,000							1,000,000	-	1,500,000
20162198	Procurement of 4 bakkies and a minibus	-								-	-	350,000
20162196	Specialised Vehicles and Plant (Waste Management)	-								-	-	7,000,000
20162167	Vehicles for Sport and Recreation	1,500,000								1,500,000	1,500,000	500,000
20162152	Vehicles - Corporate Services	-								-	-	500,000
		25,750,000	1,500,000	-	-	-	3,200,000	-	-	30,450,000	22,750,000	40,340,000
	<b>SUPPORT SERVICES</b>											
<b>Project ID</b>	<b>Project Description</b>	<b>Approved 2016/17 Capital Budget</b>	<b>Virements</b>	<b>Carry-overs Approved by Council - 01 December 2016</b>	<b>Budget Cuts - Council 01 December 2016</b>	<b>National Treasury Approved Carry-overs</b>	<b>Other Adjustments</b>	<b>Transfer to Operating Budget</b>	<b>ED's Suggested Cuts for Executive Mayor</b>	<b>2016/17 Adjusted Capital Budget</b>	<b>2017/2018 Financial Year</b>	<b>2018/2019 Financial Year</b>
	<b>Rehabilitation &amp; Upgrade of Municipal Buildings</b>											
20080065	Additional Satellite Office	200,000								200,000	1,000,000	200,000
20090019	Replacement of engine bay doors	2,650,000			-265,000					2,385,000	-	-
20162192	Security Offices- Sidwell Fire Station	-								-	-	2,000,000
20162193	Security wall/fencing - Fire Training Centre	-								-	-	750,000
20140008	Rehabilitation of Workshop Buildings	2,000,000								2,000,000	1,000,000	-
20042767	Upgrading Depots and Offices	3,000,000								3,000,000	1,500,000	1,500,000
20050222	Office Renovation	2,000,000								2,000,000	3,000,000	2,000,000
20060065	Air Conditioning of Buildings	1,000,000								1,000,000	2,000,000	2,000,000

20060149	Lillian Diedericks Building - Upgrading and Rehabilitation	1,000,000								1,000,000	1,500,000	1,000,000
20070196	Mfanasekhaya Gqobose Building - Upgrade and Rehabilitation	500,000								500,000	500,000	1,000,000
20080041	Rehabilitation of Noninzi Luzipho Building	500,000								500,000	700,000	700,000
20120076	Woolboard Conference Centre - Rehabilitation	400,000	113,000							513,000	400,000	400,000
20130067	Algoa House Upgrade	1,000,000								1,000,000	1,000,000	1,000,000
20120078	Upgrade of Municipal Depots	5,000,000							-1,000,000	4,000,000	1,500,000	1,500,000
20030221	Office Accommodation -Ward Councillors	333,336								333,336	166,668	166,668
20042881	Office Accommodation: Water	3,000,000								3,000,000	3,000,000	4,000,000
20042918	Office Accommodation: Sanitation	2,000,000								2,000,000	2,000,000	2,000,000
20080062	Construction of Laboratory	-								-	-	5,000,000
20150030	North Depot Improvements	3,000,000						-2,000,000		1,000,000	3,500,000	3,000,000
20060254	ETB Office Renovations	600,000				-100,000				500,000	-	-
20050219	Upgrade and Furnishing Customer Care Centres	2,016,000				-500,000		500,000		2,016,000	-	-
		<b>30,199,336</b>	<b>113,000</b>	<b>-</b>	<b>-865,000</b>	<b>-</b>	<b>-1,500,000</b>	<b>-</b>	<b>-1,000,000</b>	<b>26,947,336</b>	<b>22,766,668</b>	<b>28,216,668</b>
	<b>SUPPORT SERVICES</b>											
<b>Project ID</b>	<b>Project Description</b>	<b>Approved 2016/17 Capital Budget</b>	<b>Virements</b>	<b>Carry-overs Approved by Council - 01 December 2016</b>	<b>Budget Cuts - Council 01 December 2016</b>	<b>National Treasury Approved Carry-overs</b>	<b>Other Adjustments</b>	<b>Transfer to Operating Budget</b>	<b>ED's Suggested Cuts for Executive Mayor</b>	<b>2016/17 Adjusted Capital Budget</b>	<b>2017/2018 Financial Year</b>	<b>2018/2019 Financial Year</b>
	<b>Land Acquisition</b>									-		
										-		
										-		
		-	-	-	-	-	-	-	-	-	-	-
	<b>SUPPORT SERVICES</b>											
<b>Project ID</b>	<b>Project Description</b>	<b>Approved 2016/17 Capital Budget</b>	<b>Virements</b>	<b>Carry-overs Approved by Council - 01 December 2016</b>	<b>Budget Cuts - Council 01 December 2016</b>	<b>National Treasury Approved Carry-overs</b>	<b>Other Adjustments</b>	<b>Transfer to Operating Budget</b>	<b>ED's Suggested Cuts for Executive Mayor</b>	<b>2016/17 Adjusted Capital Budget</b>	<b>2017/2018 Financial Year</b>	<b>2018/2019 Financial Year</b>
	<b>Public Health Services Projects</b>									-		
20010370	Specialised Vehicles and Plant (Parks)	3,000,000	1,000,000							4,000,000	3,000,000	3,000,000
20030658	Upgrade Infrastructure: Metro Integration	1,650,000								1,650,000	1,000,000	500,000
20030177	Development of Waste Disposal Facilities	3,000,000	7,755,000							10,755,000	2,000,000	3,000,000
20000141	Computer and Office Equipment	500,000								500,000	500,000	500,000
New	Motherwell Cemetery Upgrading						1,000,000			1,000,000		
20030420	Develop Floodplains	-								-	1,000,000	2,000,000
20010391	Waste Management Containers	3,000,000	-2,950,000							50,000	4,000,000	3,500,000
20162440	Waste Beneficiation and Diversion						7,500,000			7,500,000		
19940138	Replacement of Refuse Compactors	8,000,000	-2,620,000	10,796,300						16,176,300	8,000,000	8,000,000
		<b>19,150,000</b>	<b>3,185,000</b>	<b>10,796,300</b>	<b>-</b>	<b>-</b>	<b>8,500,000</b>	<b>-</b>	<b>-</b>	<b>41,631,300</b>	<b>19,500,000</b>	<b>20,500,000</b>
	<b>SUPPORT SERVICES</b>											
<b>Project ID</b>	<b>Project Description</b>	<b>Approved 2016/17 Capital Budget</b>	<b>Virements</b>	<b>Carry-overs Approved by Council - 01 December 2016</b>	<b>Budget Cuts - Council 01 December 2016</b>	<b>National Treasury Approved Carry-overs</b>	<b>Other Adjustments</b>	<b>Transfer to Operating Budget</b>	<b>ED's Suggested Cuts for Executive Mayor</b>	<b>2016/17 Adjusted Capital Budget</b>	<b>2017/2018 Financial Year</b>	<b>2018/2019 Financial Year</b>
	<b>General Improvements</b>									0		
19930002	Resurfacing of Subsidised Roads	5,000,000								5,000,000	6,000,000	6,000,000
19930026	Resurfacing Tar roads (non-subsidy)	9,000,000	-1,000,000							8,000,000	6,000,000	8,000,000
19930030	Rehabilitation of Verges and Sidewalks - Northern Areas	1,000,000								1,000,000	1,000,000	1,500,000
19940195	TM24 Guidance Signs	250,000	-70,000							180,000	350,000	400,000
19980218	Rehabilitate Concrete Roads - Northern Areas	250,000								250,000	1,000,000	1,000,000
19980253	Minor Intersection Improvements	1,500,000								1,500,000	1,000,000	2,000,000
20020149	Stormwater Improvements	2,500,000								2,500,000	2,500,000	3,000,000
20030084	Peri-Urban: Rehabilitation of gravel roads	1,500,000								1,500,000	1,500,000	2,000,000
20030609	Flood Risk Improvements (All other rivers)	500,000								500,000	500,000	2,000,000
20043187	Provision of Rudimentary Services - Roads and Stormwater	2,000,000	350,000							2,350,000	1,500,000	2,000,000
20043188	Miscellaneous Investigations & Designs -Roads and Stormwater	2,000,000	-500,000							1,500,000	2,000,000	2,000,000
20050042	Facilities for the Disabled	200,000								200,000	200,000	250,000

20060019	Public Transport Facilities	1,500,000							1,500,000	1,500,000	1,500,000	
20060251	Access Road to Chatty Developments	7,000,000							7,000,000	5,000,000	-	
20060286	Groundwater Problem Elimination Northern Areas	500,000	-350,000						150,000	1,000,000	1,000,000	
20070132	New Traffic Signals	1,500,000							1,500,000	2,000,000	2,000,000	
20070137	Rehabilitation of roads	5,000,000	1,500,000						6,500,000	5,000,000	5,000,000	
20070235	Planning and Design of Main Roads	500,000							500,000	500,000	500,000	
20070246	Rehabilitation of Bridge Structures	3,000,000							3,000,000	2,500,000	2,500,000	
20070244	IPTS Work Package: Bus Rapid Transit	-							0	264,183,772	298,556,641	
20060229	IPTS Work Package: Public Transport Facilities					3,333,333			3,333,333			
20060232	IPTS Work Package: Road Works					14,757,441			14,757,441			
20060234	IPTS Work Package: TDM and ITS					31,493,099			31,493,099			
20060238	IPTS Work Package: Sidewalks and Cycle Tracks					8,754,386			8,754,386			
20090079	Construction of Footbridges	500,000							500,000	2,000,000	2,000,000	
20140009	Rehabilitation of Stormwater Ponds	2,000,000							2,000,000	2,500,000	3,000,000	
20050286	Tarring of Gravel Roads	-							0	-	65,000,000	
20060020	Provision of Sidewalks	-							0	-	9,000,000	
20150059	Memorial Sites - Mayoral Project		1,500,000						1,500,000			
20162353	Integrated City Development Programmes	8,136,850							8,136,850	14,492,110	15,331,580	
20050177	NMBM Multi-Purpose Stadium					4,865,000			4,865,000			
New	National Upgrading Support Programme - Human Settlements	2,000,000						-2,000,000	0			
									0			
		<b>57,336,850</b>	<b>1,430,000</b>	<b>-</b>	<b>-</b>	<b>58,338,259</b>	<b>4,865,000</b>	<b>-2,000,000</b>	<b>-</b>	<b>119,970,109</b>	<b>324,225,882</b>	<b>435,538,221</b>
	<b>Total Support Services</b>	<b>631,252,067</b>	<b>9,593,000</b>	<b>46,072,300</b>	<b>-4,715,000</b>	<b>58,338,259</b>	<b>67,972,222</b>	<b>-19,750,000</b>	<b>-4,750,000</b>	<b>784,012,848</b>	<b>887,696,936</b>	<b>1,018,293,134</b>
	<b>Total Capital Budget</b>	<b>1,347,671,077</b>	<b>-</b>	<b>71,108,880</b>	<b>-9,000,000</b>	<b>58,338,259</b>	<b>25,050,881</b>	<b>-19,750,000</b>	<b>-14,200,000</b>	<b>1,459,219,097</b>	<b>1,659,927,250</b>	<b>1,738,038,220</b>
	<b>Total Capital and Operating Budget</b>	<b>1,926,325,469</b>	<b>-</b>	<b>71,108,880</b>	<b>-9,000,000</b>	<b>58,338,259</b>	<b>19,050,881</b>	<b>-19,750,000</b>	<b>-14,200,000</b>	<b>2,031,873,489</b>	<b>2,196,080,961</b>	<b>2,207,974,177</b>