



**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 -<br>"A" represents cost coverage<br>"B" represents all available cash at a particular time<br>"C" represents investments<br>"D" represents monthly fixed operating expenditure.  |
| Financial Viability: Debt Coverage Ratio                    | $A = \frac{B - C}{D}$ Where -<br>"A" represents debt coverage<br>"B" represents total operating revenue received<br>"C" represents operating grants<br>"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 -<br>"A" represents outstanding service debtors to revenue<br>"B" represents total outstanding service debtors<br>"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.<br>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.

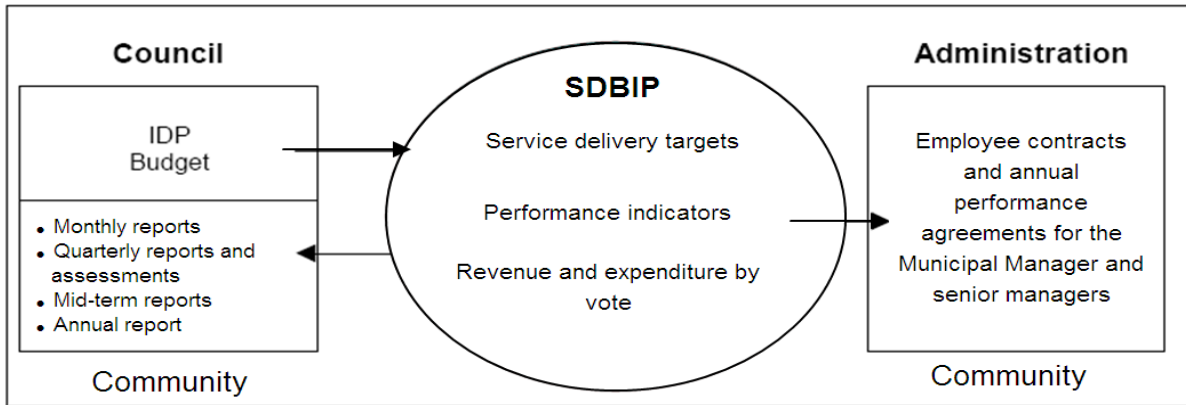
## **2. LEGISLATIVE FRAMEWORK**

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.<br>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<br><b>Amended to:</b><br>Sewer   | 418 332 750<br><b>Amended to:</b><br>329 680 020                      | 492 466 880  | INFRASTRUCTURE AND ENGINEERING |
|  |   |   |        |  |   |  |   |                                      |                                  | 0454                     | Vacuum Tank Service Metro  | 0<br><b>Amended to:</b><br>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<br><b>Amended to</b><br>Electrification of state subsidised and informal houses | 32 701 754<br><b>Amended to</b><br>32 701 760<br><del>3-859-649</del> | 30 701 754<br><br>Project ID: 20170022<br>Description: Innovative electrification programme<br>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<br>Social housing                      | 96<br>Social housing                         | 164<br>Social housing                     | 220<br>Social housing                | 220<br>Social housing            | 0415 4643                | Top Structure for Housing  | 517 128 000   | N / A  | HUMAN SETTLEMENTS              |
|  |   |   |        |  | 1256<br>State subsidised housing          | 2011<br>State subsidised housing             | 2247<br>State subsidised housing          | 3000<br>State subsidised housing     | 3000<br>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<br><br><b>Amended to:<br/>Servicing of sites for Housing Delivery</b> | 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<br>10 437 340<br>4 622 260<br>13 414 060<br>4 478 400<br>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**

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|--|---|--|--------|--|--|--|---|--|--|--|---|--|--|--------------------------------------|
| 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<br><br>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<br>(City of Champion: Record Breaking)   | 4<br>(City of Champion: Record Breaking, Isixhosa Festival, Ebubeleni Festival, Summer Season Programme) | 5<br>(City of Champion: Record Breaking, Isixhosa Festival, Ebubeleni Festival, Summer Season Programme, Ironman) | 6<br>(City of Champion: Record Breaking, Isixhosa Festival, Ebubeleni Festival, Summer Season Programme, Ironman, Splash Festival) | 6<br>(City of Champion: Record Breaking, Isixhosa Festival, Ebubeleni Festival, Summer Season Programme, Ironman, Splash Festival) | 1114 4976<br>0065 1589                                   | Operating Levies<br>Projects<br>Special Projects                                      | 19 320 312<br>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<br>(Humewood Beach, Kings Beach, Hobbie Beach)   | 3<br>(Humewood Beach, Kings Beach, Hobbie Beach)   | 0046 3262<br>0046 1123<br>0046 3062                      | Beachfront Attractions<br>Maintenance Services<br>Seasonal Staff                      | 75 000<br>665 630<br>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<br>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<br><br><b>Amended to:</b><br>1679 (entire Org) | Metro Police Operating Costs<br><br><b>Amended to:</b><br>Metro Police Administration | 20 000 000<br><br><b>Amended to:</b><br>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<br><br>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;<br>20140015                                    | Replacement of Off Road Appliances;<br>Vehicles for Safety and Security (Security)    | 1 600 000;<br>2 400 000                            | N / A  | SAFETY AND SECURITY                  |

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

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|--|--|---|--------|--|---|--|---------------------------------------|--------------------------------------|--------------------|---|---|--|-----------------------------------|--|
| 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:<br>Original Operating Vote 0639 5718<br><br>Original Capital Budget Project ID 20050177 | Amended to:<br>NMBA - Capital Projects Grant<br><br>NMBM Multipurpose Stadium | Amended to:<br>Original Operating Budget: R34 575 390<br><br>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) |

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|--|---|---|--------|---|--|--|--|---|---|------------------------------|---------------------------------------|--|----------------------------------|---|
| 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<br><u>Amended to</u><br>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<br><u>Amended to:</u><br>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<br>African Male - 25<br>African Female - 7<br>Coloured Male - 3<br>Coloured Female - 2<br>White Male - 5<br>White Female - 4<br>Indian Male - 1<br>Indian Female - 0 | 47<br>African Male - 25<br>African Female - 7<br>Coloured Male - 3<br>Coloured Female - 2<br>White Male - 5<br>White Female - 4<br>Indian Male - 1<br>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                           |

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|---|---|-------------------------|--------|--|---|---|---------------------------------------|--------------------------------------|---|---------------------------------------|--|--|----------------------------------|----------------------------|
| 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<br><br>(Technical go-live of the following Modules:<br>1. Planning and Budgeting<br>2. Assets<br>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)<br><br>20140011 | mSCOA Implementation<br><br>System Enhancements - Various-       | Original Operating Budget:<br>3 343 520<br><u>Amended to:</u><br>3 327 710 | 17 163 880<br><br>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 Wellness 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                       | 3,178,924                | 3,501,040                |
|            | <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   | Paapenkuils Canal Rehabilitation                                       | 250,000                         |                  |  |  |  |                   |                              |   | 250,000                         | 500,000                  | 500,000                  |
| 19980348   | Paapenkuils 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>-</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>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-1,250,000</b> | <b>-</b> | <b>-833,000</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        | 100,000          | -                | -                |
|          |   |                  |          |          |          |          |          |          |          |                   |          |                 | -                |                  |                  |
|          | <b>Total Capital and Operating</b>                                    | <b>4,525,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-1,350,000</b> | <b>-</b> | <b>-833,000</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>-</b>  | <b>-</b>   | <b>-</b>                               | <b>-</b>                               | <b>-</b>          | <b>-</b>                     | <b>-833,000</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                        | 100,000                  | -                        |
|            | Informal Settlement Upgrading (Soweto on Sea infills 500) | 42,384,800                      |           |  |  |  |                   |                              |   |                                 | 42,384,800               | 51,850,863               |
|            |   |                                 |           |  |  |  |                   |                              |   |                                 | -                        |                          |
|            | <b>Total Capital &amp; Operating</b>                      | <b>3,700,000</b>                | <b>-</b>  | <b>-</b>   | <b>-</b>                               | <b>-</b>                               | <b>-100,000</b>   | <b>-</b>                     | <b>-833,000</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>-</b>   | <b>-</b>                               | <b>-</b>                               | <b>-</b>          | <b>-</b>                     | <b>-834,000</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                        | 100,000                  | -                        |
|            | Refuse Co-ops                                 |                                 |                 |  |  |  |                   |                              |   | -                               |                          |                          |
|            |   |                                 |                 |  |  |  |                   |                              |   | -                               |                          |                          |
|            | <b>Total Capital &amp; Operating</b>          | <b>3,775,000</b>                | <b>-400,000</b> | <b>-</b>   | <b>-</b>                               | <b>-</b>                               | <b>-100,000</b>   | <b>-</b>                     | <b>-834,000</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, Jegelsville 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               |



| 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                |



|          |   |                  |                 |          |          |          |                 |          |          |                  |                  |                  |
|----------|---|------------------|-----------------|----------|----------|----------|-----------------|----------|----------|------------------|------------------|------------------|
| 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 Tiriyaiville 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 Ikamvelihle                     | 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>                     |                                 |           |  |  |  |                   |                              |   |                                 |                          |                          |
|            | 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>        |

**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**

| 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>                                   |                                 |           |  |  |  |                   |                              |   |                                 |                          |                          |
|            | 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>         |

**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**

| 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>   |                                 |           |  |  |  |                   |                              |   |                                 |                          |                          |
|            | 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>         |

**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**

| 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                  |

|                                      |   |                  |   |   |   |   |                 |   |   |                  |                  |                  |
|--------------------------------------|---|------------------|---|---|---|---|-----------------|---|---|------------------|------------------|------------------|
| 20050286                             | Tarring of Gravel Roads   | 1,000,000        |   |   |   |   |                 |   |   | 1,000,000        | 1,000,000        | -                |
| 19930283                             | Public Lighting   | 600,000          |   |   |   |   |                 |   |   | 600,000          |                  |                  |
| New                                  | Rehabilitation of Motherwell Canal                                    |                  |   |   |   |   |                 |   |   |                  | 1,000,000        | 1,000,000        |
| <b>Total Capital</b>                 |   | <b>2,016,666</b> | - | - | - | - | -               | - | - | <b>2,016,666</b> | <b>2,333,333</b> | <b>1,333,333</b> |
| <b>Projects on Operating Budget</b>  |   |                  |   |   |   |   |                 |   |   | -                |                  |                  |
|                                      | Enhanced Extended Discount Benefit Scheme (EEDBS) - Human Settlements | -                |   |   |   |   |                 |   |   | -                | 28,593           | 31,491           |
|                                      | Ward Councillor's Discretionary Fund                                  | 200,000          |   |   |   |   | -100,000        |   |   | 100,000          | -                | -                |
| <b>Total Capital &amp; Operating</b> |   | <b>2,216,666</b> | - | - | - | - | <b>-100,000</b> | - | - | <b>2,116,666</b> | <b>2,361,926</b> | <b>1,364,824</b> |

WARD 60 - The built-up area falls largely within the Urban Edge. The suburbs within this Ward are the following: Redhouse, Markman Industrial, Joorst Park, St Georges Strand, Phase 3 Ext 5, Phase 3 Ext 3, Phase 3 Ext 1, Phase 3 Ext 4, Phase 3 Ext 2, Phase 2 Stage 1 and 2, Coega Construction Village, Phase 1, Blue Water Bay, Bluewater Beach, Brickfields, Redhouse Village, Perseverance Industrial, Deal Party, Coega, Blue Water Bay Beach, Motherwell, Betheldorp, Amsterdamhoek, Wells Estate, Ibhayi, New Brighton, Swartkops

| 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 |
|--------------------------------------|---|---------------------------------|-------------------|--|--|--|-------------------|------------------------------|---|---------------------------------|--------------------------|--------------------------|
| 20060081                             | Coega Reclaimed Effluent Scheme                                       | 1,000,000                       |                   |  |  |  | -750,000          |                              |   | 250,000                         | 2,000,000                | 2,000,000                |
| 20030034                             | Markman - Replace 600mm Sewer   | 500,000                         |                   |  |  |  | 2,000,000         |                              |   | 2,500,000                       | 5,200,000                | 10,000,000               |
| 20070153                             | Brickfields: Upgrade  | 9,000,000                       |                   |  |  |  | 742,778           |                              |   | 9,742,778                       | 1,000,000                | 1,000,000                |
| 20070143                             | Rehabilitation of Kwazakhele Collector Sewer                          | 4,000,000                       |                   |  |  |  | -1,300,000        |                              |   | 2,700,000                       | 4,000,000                | 4,000,000                |
| 19940233                             | Motherwell Canal Wetlands   | 500,000                         | 70,000            |  |  |  |                   |                              |   | 570,000                         | 2,000,000                | 2,000,000                |
| 20010064                             | Beachfront Upgrading  | 340,000                         |                   |  |  |  |                   |                              |   | 340,000                         | 500,000                  | 680,000                  |
| 20100100                             | Playground Equipment  | 500,000                         |                   |  |  |  |                   |                              |   | 500,000                         | -                        | -                        |
| 19980319                             | Upgrade Main Road through Swartkops                                   | -                               |                   |  |  |  |                   |                              |   | -                               | 1,000,000                | 2,500,000                |
| 20080079                             | Wells Estate - Stormwater Improvements                                | -                               |                   |  |  |  |                   |                              |   | -                               | 1,000,000                | 3,000,000                |
| 20060020                             | Provision of Sidewalks  | 350,000                         |                   |  |  |  |                   |                              |   | 350,000                         | -                        | -                        |
| 19960190                             | Reinforcement of Electricity Network - Redhouse                       | 1,400,000                       | -750,000          |  |  |  |                   |                              |   | 650,000                         | 540,000                  | 540,000                  |
| 19960193                             | Reinforcement of Electricity Network - Wells Estate                   | 1,000,000                       |                   |  |  |  |                   |                              |   | 1,000,000                       | 550,000                  | 550,000                  |
| 20000175                             | Reinforcement of Electricity Network - Swartkops                      | 2,000,000                       | -500,000          |  |  |  |                   |                              |   | 1,500,000                       | 2,200,000                | 2,200,000                |
| 20050286                             | Tarring of Gravel Roads   | 2,000,000                       |                   |  |  |  |                   |                              |   | 2,000,000                       | 1,500,000                | -                        |
| 20162188                             | Wells Estate - Access Road  | -                               |                   |  |  |  |                   |                              |   | -                               | -                        | 2,500,000                |
| 20030795                             | Upgrade Beaches- Tourism  | 2,000,000                       |                   |  |  |  |                   |                              |   | 2,000,000                       | 2,500,000                | 2,500,000                |
| <b>Total Capital</b>                 |   | <b>24,590,000</b>               | <b>-1,180,000</b> | -  | -                                      | -                                      | <b>692,778</b>    | -                            | -                                       | <b>24,102,778</b>               | <b>23,990,000</b>        | <b>33,470,000</b>        |
| <b>Projects on Operating Budget</b>  |   |                                 |                   |  |  |  |                   |                              |   | -                               |                          |                          |
|                                      | Enhanced Extended Discount Benefit Scheme (EEDBS) - Human Settlements | -                               |                   |  |  |  |                   |                              |   | -                               | 175,643                  | 1,767,963                |
|                                      | Ward Councillor's Discretionary Fund                                  | 200,000                         |                   |  |  |  | -100,000          |                              |   | 100,000                         | -                        | -                        |
|                                      | Top Structure Construction (Wells Estate Phase 3-Ext 677)             | -                               |                   |  |  |  |                   |                              |   | -                               | 4,201,014                | 4,626,695                |
|                                      | Top Structure Construction (Wells Estate 603)                         | 6,836,480                       |                   |  |  |  |                   |                              |   | 6,836,480                       | 36,422,012               | 21,179,947               |
|                                      | Top Structure Construction Informal Settlements (Wells 603)           | 1,657,787                       |                   |  |  |  |                   |                              |   | 1,657,787                       | 6,922,107                | 7,623,515                |
| <b>Total Capital &amp; Operating</b> |   | <b>33,284,267</b>               | <b>-1,180,000</b> | -  | -                                      | -                                      | <b>592,778</b>    | -                            | -                                       | <b>32,697,045</b>               | <b>71,710,776</b>        | <b>68,668,120</b>        |

**Notes**

**SUPPORT SERVICES**

| 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>Electricity Network Expansion, Rehabilitation and Re-inforcement</b> |   |                                 |           |  |  |  |                   |                              |   | -                               |                          |                          |
| 19930233  | Non Electrification Areas - Service Connections | 3,000,000                       |           |  |  |  |                   |                              |   | 3,000,000                       | 3,000,000                | 3,000,000                |
| 19930234  | Electricity Buildings improvements              | 3,000,000                       |           |  |  |  | -1,000,000        |                              |   | 2,000,000                       | 1,000,000                | 21 1,000,000             |
| 19930254  | Low Voltage Reticulation Improvement            | 800,000                         |           |  |  |  |                   |                              |   | 800,000                         | 800,000                  | 900,000                  |
| 19930255  | Miscellaneous Mains and Substations             | 20,000,000                      |           |  |  |  |                   |                              |   | 20,000,000                      | 20,000,000               | 20,000,000               |

|                   |   |  |                  |   |   |   |                          |                                     |  |  |                                 |                                 |
|-------------------|---|--|------------------|---|---|---|--------------------------|-------------------------------------|--|--|---------------------------------|---------------------------------|
| 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> |