

**2018/2019 FIFTH ADJUSTMENT BUDGET- CAPITAL PROJECTS/PROGRAMMES**

**ANNEXURE 2**

<u>ACCOUNT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	2018/2019 FOURTH ADJUSTMENT BUDGET	ADJUSTMENTS	2018/2019 FIFTH ADJUSTMENT BUDGET
<b>DIRECTORATE OF THE EXECUTIVE SUPPORT SERVICES</b>				
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	450,152	-	450,152
OFFICE FURN AND EQUIPMENT (COUNCILLORS)	OWN FUNDS	3,000,000	-	3,000,000
OFFICE FURN AND EQUIPMENT (COUNCILLORS) C/O	OWN FUNDS C/O	2,436,643	-	2,436,643
<b>TOTAL: DIRECTORATE OF EXECUTIVE MAYOR</b>		<b>5,886,795</b>	<b>-</b>	<b>5,886,795</b>
<b>DIRECTORATE OF THE CITY MANAGER</b>				
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	385,804	-	385,804
OFFICE FURNITURE AND EQUIPMENT-EPMO	USDG	215,832	-	215,832
PROCUREMENT OF ICT EQUIPMENT	OWN FUNDS	3,496,077	-	3,496,077
LTE INFRASTRUCTURE	OWN FUNDS	27,488,720	-	27,488,720
FIBRE NETWORK	OWN FUNDS	74,990,565	-	74,990,565
DISASTER RECOVERY ENHANCEMENT	OWN FUNDS	11,646,640	-	11,646,640
INTELLIGENT OPERATING CENTRE HARDWARE & SOFTWARE	OWN FUNDS	15,910,379	-	15,910,379
OFFICE RENOVATIONS - LEGAL SERVICE C/O	OWN FUNDS C/O	3,195,958	-	3,195,958
<b>TOTAL: DIRECTORATE OF THE CITY MANAGER</b>		<b>137,329,975</b>	<b>-</b>	<b>137,329,975</b>
<b>DIRECTORATE OF CORPORATE SERVICES</b>				
OFFICE FURNITURE AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	-	500,000
OFFICE FURNITURE AND EQUIPMENT (DIRECTORATE) C/O	OWN FUNDS C/O	151,391	-	151,391
FURNITURE FOR INTERNS	ISDG	109,726	-	109,726
EXTENSION TO EMPLOYEE WELLNESS C/O	OWN FUNDS C/O	30,047	-	30,047
<b>TOTAL: DIRECTORATE OF THE CORPORATE SERVICES</b>		<b>791,164</b>	<b>-</b>	<b>791,164</b>
<b>DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT</b>				
UPGRADING OF KING WILLIAMS TOWN PAYMENTS	OWN FUNDS	853,814	-	853,814
UPGRADING OF LIFTS FOR BCMM BUILDINGS	OWN FUNDS	3,700,000	-	3,700,000
UPGRADING OF LIFTS FOR BCMM BUILDINGS C/O	OWN FUNDS C/O	3,488,061	-	3,488,061
SCM INVENTORY WAREHOUSING AND FENCING C/O	OWN FUNDS C/O	266,220	-	266,220
SURVEY EQUIPMENT AND SOFTWARE PACKAGES C/O	OWN FUNDS C/O	1,068,110	-	1,068,110
NEW AIR-CONDITIONING (REPLACEMENT-SHOPRITE CAXTON STREET)	OWN FUNDS	1,644,918	-	1,644,918
NEW AIR-CONDITIONING (REPLACEMENT-SHOPRITE CAXTON STREET) C/O	OWN FUNDS C/O	204,309	-	204,309
NEW AIR -CONDITIONING PLANT - CITY ENGINEERING BUILDING	OWN FUNDS	1,000,000	-	1,000,000
NEW A/CON PLANT - MUNIFIN (ONE PLANT)	OWN FUNDS	1,800,000	-	1,800,000
REFURBISHMENT OF NEW DISABLED FACILITIES	OWN FUNDS	221,925	-	221,925
ORIENT THEATRE REFURBISHMENT	OWN FUNDS	1,000,000	-	1,000,000
REFURBISHMENT OF ORIENT COMPLEX C/O	OWN FUNDS C/O	42,500	-	42,500
MAJOR REFURBISHMENT OF MUNICIPAL BUILDING	OWN FUNDS	1,250,000	-	1,250,000
MAJOR REFURBISHMENT OF MUNICIPAL BUILDING C/O	OWN FUNDS C/O	125,000	-	125,000
MDANTSANE MAIN COMPLEX RESURFACING	OWN FUNDS	3,315,296	-	3,315,296
MUNICIPAL BUILDINGS REFUBISHMENT OF DISABLED FACILITIES	OWN FUNDS	1,056,453	-	1,056,453
SLEEPER SITE REFURBISHMENT	OWN FUNDS	2,419,307	-	2,419,307
SLEEPER SITE REFURBISHMENT C/O	OWN FUNDS C/O	125,000	-	125,000
CONSTRUCTION OF NEW OFFICES - CHISELHURST BMS DEPOT	OWN FUNDS	59,000	-	59,000
EXTENSION OF WORKSHOP AT CHISELHURST BMS DEPOT	OWN FUNDS	144,633	-	144,633
UPGRADING OF ELECTRICAL - FIRE DEPART EL C/O	OWN FUNDS C/O	37,900	-	37,900
OLD MUTUAL - UPGRADING OF ALL WINDOWS C/O	OWN FUNDS C/O	50,000	-	50,000
OLD MUTUAL - UPGRADING OF SHOPS C/O	OWN FUNDS C/O	242,000	-	242,000
SUNNYMEAD OLD-AGE HOME - NEW PARKING C/O	OWN FUNDS C/O	203,400	-	203,400

ACCOUNT DESCRIPTION	FUNDING SOURCE	2018/2019	2018/2019
		FOURTH ADJUSTMENT BUDGET	FIFTH ADJUSTMENT BUDGET
LAND ACQUISITION	OWN FUNDS	7,300,000	7,300,000
LAND ACQUISITION C/O	OWN FUNDS C/O	4,859,622	4,859,622
UPGRAD OF ELECTRICAL -BISHO CIVIC CENTRE C/O	OWN FUNDS C/O	143,273	143,273
OFFICE FURNITURE& EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	500,000
OFFICE FURNITURE & EQUIPMENT (DIRECTORATE) C/O	OWN FUNDS C/O	579,560	579,560
BRIDGE DESIGNS & IMPLEMENTATION	USDG	1,886,295	1,886,295
SLEEPER SITE ROADS	USDG	1,277,453	1,277,453
NEEDS CAMP POTSDAM BRIDGE	USDG	41,893,493	41,893,493
MARY STREET	OWN FUNDS	6,000,000	6,000,000
CITY TO SEA BOULEVARD	OWN FUNDS	1,080,693	1,080,693
QUMZA HIGHWAY - PHASE 1 & 2	PTNG	91,091,068	91,091,068
QUMZA HIGHWAY - PHASE 1 & 2	USDG	32,076,563	32,076,563
QUMZA HIGHWAY - PHASE 1 & 2	OWN FUNDS	9,455,082	9,455,082
SIDEWALKS	USDG	3,168,254	3,168,254
TRAFFIC CALMING	USDG	2,814,861	2,814,861
TRAFFIC SIGNALS	USDG	2,199,145	2,199,145
TAXI RANK INFRAST (ROADS & ABLUTION FACILITIES)	USDG	3,433,582	3,433,582
MARKET SQUARE BUS RANK	OWN FUNDS	11,500,000	11,500,000
TAXI/BUS EMBAYMENTS	USDG	1,397,380	1,397,380
MARKET SQUARE TAXI RANK	OWN FUNDS	10,500,000	10,500,000
NORTH WEST CORRIDOR	OWN FUNDS	3,485,002	3,485,002
MDANTSANE URBAN RENEW - MOUNT RUTH NODE C/O	LGTH C/O	9,036,112	9,036,112
<b>TOTAL: DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT</b>		<b>269,995,284</b>	<b>269,995,284</b>
<b>DIRECTORATE OF ECONOMIC DEVELOPMENT AND AGENCIES</b>			
BUILDING OF MEMORIAL STONES	OWN FUNDS	130,000	130,000
BUILDING OF MEMORIAL STONES C/O	OWN FUNDS C/O	125,200	125,200
EXTENSION OF MDANTSANE ART CENTRE	OWN FUNDS	300,000	300,000
FENCING OF WORLD WAR 1	OWN FUNDS	350,000	350,000
RESTORATION WORK - SETTLERS WAY	OWN FUNDS	600,000	600,000
RESTORATION WORK - SETTLERS WAY C/O	OWN FUNDS C/O	425,084	425,084
RESTORATION WORK DESMOND TUTU MONUMENT	OWN FUNDS	600,000	600,000
ART CULTURE & HERITAGE SITES UPGRADE C/O	OWN FUNDS C/O	928,099	928,099
UPGRADING OF COLD ROOMS	OWN FUNDS	2,000,000	2,000,000
MARKET PLANT AND EQUIPMENT	OWN FUNDS	600,000	600,000
INSTALLATION OF BOOM GATES	OWN FUNDS	200,000	200,000
UPGRADING OF MARKET HALL	OWN FUNDS	7,200,000	7,200,000
CCTV CAMERA INSTALLATION C/O	OWN FUNDS C/O	596,000	596,000
HYDROPONICS AND PACKHOUSE	OWN FUNDS	6,900,000	6,900,000
OFFICE FURNITURE & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	500,000
INFORMAL TRADE ( HAWKER STALLS)	OWN FUNDS	5,000,000	5,000,000
INFORMAL TRADE ( HAWKER STALLS) C/O	OWN FUNDS C/O	5,000,000	5,000,000
KWT ART CENTRE	OWN FUNDS	1,720,000	1,720,000
UPGRG OF ACCESS ROAD TO COMMUNITY LODGE C/O	OWN FUNDS C/O	2,615,050	2,615,050
SITE LANDSCAPING - COMMUNITY LODGE C/O	OWN FUNDS	2,500,000	2,500,000
OFFICE FURNITURE & EQUIPMENT - SMME INCUBATOR C/O	OWN FUNDS C/O	905,569	905,569
INSTALLATION OF RECREATIONAL FACILITIES	OWN FUNDS	2,500,000	2,500,000
TOURISM HUB	OWN FUNDS	9,000,000	9,000,000
UPGRADING OF BUILDINGS	OWN FUNDS	1,000,000	1,000,000
UPGRADING OF BUILDINGS C/O	OWN FUNDS C/O	540,320	540,320
WATER LEISURE ACTIVITIES	OWN FUNDS	3,000,000	3,000,000
CONSTRUCTION OF BRAAI OUTDOOR LOUNGES	OWN FUNDS	2,000,000	2,000,000
REVITALISATION OF INDUSTRIAL AREA	OWN FUNDS	4,000,000	4,000,000
<b>TOTAL: DIRECTORATE OF ECONOMIC DEVELOPMENT AND AGENCIES</b>		<b>61,235,322</b>	<b>61,235,322</b>

ACCOUNT DESCRIPTION	FUNDING SOURCE	2018/2019	2018/2019
		FOURTH ADJUSTMENT BUDGET	FIFTH ADJUSTMENT BUDGET
		ADJUSTMENTS	
<b>DIRECTORATE OF FINANCIAL SERVICES</b>			
OFFICE FURNITURE & EQUIPMENT (DIRECTORATE)	FMG	65,720	65,720
OFFICE FURNITURE & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	500,000
OFFICE FURNITURE & EQUIPMENT (DIRECTORATE) C/O	OWN FUNDS C/O	170,109	170,109
SMART METERING SOLUTIONS	OWN FUNDS C/O	20,052,560	20,052,560
FULLY INTEGRATED ASSET MANAGEMENT SYSTEM C/O	OWN FUNDS C/O	6,161,653	6,161,653
CONSTRUCTION OF OFFICE ACCOMODATION - C/O	OWN FUNDS C/O	3,994,839	3,994,839
INDIGENT MANAGEMENT SYSTEM C/O	OWN FUNDS C/O	1,496,815	1,496,815
<b>TOTAL: DIRECTORATE OF FINANCIAL SERVICES</b>		<b>32,441,696</b>	<b>32,441,696</b>
<b>DIRECTORATE OF HEALTH AND PUBLICITY SAFETY</b>			
OFFICE FURNITURE & EQUIPMENT (DIRECTORATE)	OWN FUNDS	536,608	536,608
OFFICE FURNITURE & EQUIPMENT (DIRECTORATE) C/O	OWN FUNDS	929,833	929,833
OFFICE FURNITURE & EQUIPMENT (DIRECTORATE) C/O	OWN FUNDS C/O	11,637	11,637
EARLY WARNING SYSTEMS C/O	OWN FUNDS C/O	695,000	695,000
DISASTER MANAGEMENT: EVENT SAFETY EQUIPMENT	OWN FUNDS	120,000	120,000
DISASTER MANAGEMENT: EVENT SAFETY EQUIPMENT C/O	OWN FUNDS C/O	105,000	105,000
REFURBISHMENT OF FIRE STATIONS	OWN FUNDS	1,000,000	1,000,000
FIRE ENGINES PROCURED	OWN FUNDS	3,352,285	3,352,285
FIRE ENGINES PROCURED C/O	OWN FUNDS C/O	7,200,791	7,200,791
REFURBISHMENT & REHABILITATION - FIRE INFRASTRUCTURE	OWN FUNDS	1,947,715	1,947,715
REFURBISHMENT & REHABILITATION - FIRE INFRASTRUCTURE C/O	OWN FUNDS	537,090	537,090
EMERGENCY SERVICES SYSTEM	OWN FUNDS	1,200,000	1,200,000
FIRE EQUIPMENT C/O	OWN FUNDS	681,763	681,763
FIRE EQUIPMENT C/O	OWN FUNDS C/O	45,068	45,068
AIR MONITORING STATION	OWN FUNDS	899,252	899,252
AIR MONITORING STATION C/O	OWN FUNDS C/O	512,930	512,930
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	OWN FUNDS	3,931,805	3,931,805
CLOSED CIRCUIT TELEVISION NETWORK - CCTV C/O	OWN FUNDS C/O	3,500,000	3,500,000
CLOSED CIRCUIT TELEVISION NETW - C/O	OWN FUNDS C/O	5,262,831	5,262,831
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	OWN FUNDS	600,000	600,000
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT C/O	OWN FUNDS C/O	178,502	178,502
TRAFFIC AND LAW ENFORCEMENT EQUIP C/O	OWN FUNDS C/O	660,934	660,934
VEHICLE POUND C/O	OWN FUNDS C/O	15,456	15,456
VEHICLE TEST STATION EQUIPMENT C/O	OWN FUNDS C/O	265,500	265,500
FOOD SAFETY EQUIPMENT	OWN FUNDS	370,000	370,000
RADIO NETWORK	OWN FUNDS	32,335	32,335
CONSTRUCTION OF NEW KWT TRAFFIC CENTRE	USDG	4,294,241	4,294,241
RADIO NETWORK C/O	OWN FUNDS C/O	640,000	640,000
<b>TOTAL: DIRECTORATE OF HEALTH AND PUBLIC SAFETY</b>		<b>39,526,576</b>	<b>39,526,576</b>
<b>DIRECTORATE OF HUMAN SETTLEMENT</b>			
OFFICE FURN & EQUIPMENT (DIRECTORATE) C/O	OWN FUNDS C/O	395,291	395,291
AMALINDA CO- OP	USDG	17,249	17,249
BLOCK YARD TRA	USDG	206,251	206,251
BOXWOOD PROJECT - ROADS	USDG	28,148,194	28,148,194
CLUSTER 1	USDG	524,564	524,564
CLUSTER 2	USDG	10,229,151	10,229,151
CLUSTER 3	USDG	26,140,734	26,140,734
		5,000,000	5,000,000
CNIP VICTIMS - HOUSING PROJECT - ROADS	USDG	1,625,871	1,625,871

ACCOUNT DESCRIPTION	FUNDING SOURCE	2018/2019	2018/2019
		FOURTH ADJUSTMENT BUDGET	FIFTH ADJUSTMENT BUDGET
ILITHA NORTH 177 UNITS	USDG	30,851	30,851
MDANTSANE Z 18 CC PH 2	USDG	31,623,717	31,623,717
OFFICE FURNITURE & EQUIPMENT (DIRECTORATE)	OWN FUNDS	50,000	50,000
PHAKAMISA SOUTH ROADS & STORM WATER	USDG	10,693,411	10,693,411
POTSDAM IKHWEZI BL 1	USDG	29,724,412	29,724,412
POTSDAM NORTH KANANA	USDG	96,048	96,048
TSHOLOMNQA DISASTER HOUSING	USDG	7,000,000	7,000,000
TYUTYU PHASE 3	USDG	-746,605	-746,605
WESTBANK RESTITUTION	USDG	235,506	235,506
REESTON PHASE 3 STAGE 3	USDG	19,537,552	19,537,552
<b>TOTAL: DIRECTORATE OF HUMAN SETTLEMENT</b>		<b>170,532,197</b>	<b>170,532,197</b>
<b>DIRECTORATE OF INFRASTRUCTURAL SERVICES</b>			
OFFICE FURNITURE & EQUIPMENT (DIRECTORATE)	OWN FUNDS	1,000,000	1,000,000
INEP ELECTRIFICATION PROGRAMME - COUNTERFUNDING	USDG	4,523,018	4,523,018
TOOL & EQUIPMENT	OWN FUNDS	1,000,000	1,000,000
BULK ELECTRICITY INFRASTRUCTURE UPGRADE(RING-FENCED 4%)	OWN FUNDS	58,800,000	58,800,000
BULK ELECTRICITY INFRASTRUCTURE UPGRADE-RING FENCED C/O	OWN FUNDS C/O	2,554,009	2,554,009
ELECTRIFICATION - WARD 25 PHAKAMISA	USDG	4,593,626	4,593,626
REFURBISH, UPGRADE AND RENEWAL OF ZWELITSHA OVERHEAD LINE	USDG	8,033,858	8,033,858
LV NETWORKS - RM=MIDLAND	USDG	5,872,129	5,872,129
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM	OWN FUNDS	6,953,620	6,953,620
ELECTRIFICATION INFORMAL DWELLINGS AREAS BCMM C/O	OWN FUNDS C/O	2,753,370	2,753,370
BULK ELECTRICITY INFRASTRUCTURE UPGRADE - REPLACE EXISTING INFRASTRUCTURE	OWN FUNDS	28,019,927	28,019,927
BULK ELECTRICITY INFRASTRUCTURE UPGRADE - REPLACE EXISTING INFRASTRUCTURE C/O	OWN FUNDS C/O	6,367,755	6,367,755
INEP ELECTRIFICATION PROGRAMME	INEP	6,200,000	6,200,000
REPLACEMENT OF EXISTING STREETLIGHTNING	EEDSM	8,000,000	8,000,000
BUILDING ALTERATIONS BEACON BAY CIVIC CENTRE	OWN FUNDS	2,000,000	2,000,000
STREET LIGHTING & HIGH MASTS - BCMM AREAS OF SUPPLY	USDG	4,695,042	4,695,042
		<b>150,366,354</b>	<b>150,366,354</b>
INTEGRATED CITY DEVELOPMENT GRANT	ICDG	10,003,000	10,003,000
FLEET STREET	OWN FUNDS	25,000,000	25,000,000
QUENERA BEACON BAY LINK ROAD	USDG	44,325,185	44,325,185
REHABILITATION OF BCMM BRIDGES AND STORWATER	USDG	4,797,396	4,797,396
ROADS INFRA - REVAL: ACQUISITION	OWN FUNDS	2,522,829	2,522,829
CONSTRUCTION OF ROAD INFRASTRUCTURE	NDPG	6,000,000	6,000,000
ROADS PROVISION	OWN FUNDS	210,283,886	210,283,886
ROAD PROVISION	USDG	46,050,000	46,050,000
RURAL ROADS	USDG	60,701,980	60,701,980
RURAL ROADS	OWN FUNDS	5,800,000	5,800,000
UPGRADING OF MDANTSANE ROADS- CLUSTER 1	USDG	28,040,557	28,040,557
UPGRADING OF MDANTSANE ROADS - CLUSTER 2	USDG	18,276,635	18,276,635
UPGRADING OF MDANTSANE ROADS - CLUSTER 3	USDG	35,841,280	35,841,280

ACCOUNT DESCRIPTION	FUNDING SOURCE	2018/2019	2018/2019	
		FOURTH ADJUSTMENT BUDGET	FIFTH ADJUSTMENT BUDGET	
		ADJUSTMENTS		
UPGRADING OF MDANTSANE ROADS	OWN FUNDS	2,200,000	-	2,200,000
UPGRADING OF MDANTSANE ROADS - CLUSTER 3	OWN FUNDS	15,034,397	-	15,034,397
UPGRADING OF RDP SETTLEMENTS	OWN FUNDS	2,000,000	-	2,000,000
KWT ROADS	USDG	15,561,382	-	15,561,382
KWT ROADS	OWN FUNDS C/O	2,000,000	-	2,000,000
STORMWATER UPGRADE / REHABILITATION	USDG	8,263,063	-	8,263,063
WEST DRIVE BRIDGE - WARD 37	USDG	1,154,280	-	1,154,280
		<b>543,855,871</b>	<b>-</b>	<b>543,855,871</b>
ABLUTION FACILITIES	USDG	2,801,344	-	2,801,344
BISHO KWT & ZWELITSHA BULK REGIONAL SEWER SCHEME	USDG	89,398,626	-	89,398,626
EAST BEACH GRAVITY SEWER UPGRADE	OWN FUNDS	11,100,000	-	11,100,000
HOOD POINT MARINE OUTFALL SEWER	USDG	6,395,585	-	6,395,585
MDANTSANE SANITATION	USDG	20,551,092	-	20,551,092
BERLIN SEWERS	USDG	1,654,095	-	1,654,095
PUMP STATIONS	OWN FUNDS	4,000,000	-	4,000,000
REESTON PHASE 3 BULK SERVICES SEWER	USDG	9,164,982	-	9,164,982
RETICULATION	OWN FUNDS	24,000,000	-	24,000,000
WASTEWATER TREATMENT WORKS	OWN FUNDS	29,000,000	-	29,000,000
DUNCAN VILLAGE - ABLUTION FACILITIES	USDG	403,139	-	403,139
DUNCAN VILLAGE - SEWER PIPES	USDG	3,000,000	-	3,000,000
SCENERY PARK - SEWER PIPES REPLACEMENT	USDG	1,599,816	-	1,599,816
UPGRADING OF LABORATORY	OWN FUNDS	4,000,000	-	4,000,000
UPGRADING OF LABORATORY C/O	OWN FUNDS C/O	1,118,569	-	1,118,569
		<b>208,187,248</b>	<b>-</b>	<b>208,187,248</b>
KWT & BISHO INFRASTRUCTURE	USDG	11,883,164	-	11,883,164
FEASIBILIT- ALTERNATIVE WATER SUPPLY - BULK MAINS	OWN FUNDS	205,000	-	205,000
WESTBANK RESTITUTION	USDG	9,584,205	-	9,584,205
BULK MAINS	USDG	4,000,000	-	4,000,000
RESERVOIRS	USDG	5,000,000	-	5,000,000
WATER BACKLOGS	OWN FUNDS	27,179,637	-	27,179,637
BULK MAINS	USDG	22,600,950	-	22,600,950
DISTRIBUTION MAINS	USDG	3,082,450	-	3,082,450
RESERVOIRS	USDG	4,317,550	-	4,317,550
BULK MAINS C/O	OWN FUNDS C/O	6,899,109	-	6,899,109
AMAHLEKE WATER SUPPLY	USDG	19,456,109	-	19,456,109
UMZONYANA DAM UPGRADE	USDG	48,973,938	-	48,973,938
WATER DEMAND MANAGEMENT - WATER CONSERVATION - PRV STATION	USDG	4,334,493	-	4,334,493
UPGRADE WATER NETWORKS	USDG	7,245,470	-	7,245,470
RESERVOIRS	USDG	3,800,000	-	3,800,000
PUMP STATION	USDG	1,200,000	-	1,200,000
DISTRIBUTION	USDG	1,000,000	-	1,000,000
BULK MAINS	USDG	2,000,000	-	2,000,000
PIPE AND WATER METER REPLACEMENT IN MDANTSANE	OWN FUNDS	17,134,341	-	17,134,341
PIPE AND WATER METER REPLACEMENT IN MDANTSANE	USDG	2,000,000	-	2,000,000
PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	OWN FUNDS	13,408,005	-	13,408,005
PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	23,000,000	-	23,000,000
WATER METER REPLACEMENT - DUNCAN VILLAGE	USDG	2,997,912	-	2,997,912
WATER METER REPLACEMENT - BHISHO - WARD 43	USDG	2,000,000	-	2,000,000
WATER METER REPLACEMENT - SWEETWATERS - WARD 44	USDG	2,000,000	-	2,000,000
WATER METER REPLACEMENT - MDANTSANE - WARD 14	USDG	1,500,000	-	1,500,000
DISTRIBUTION POINTS & WATER METER REPLACEMENT IN EAST LONDON C/O	OWN FUNDS C/O	1,847,107	-	1,847,107
DISTRIBUTION POINTS & WATER METER REPLACEMENT IN MDANTSANE C/O	OWN FUNDS C/O	1,406,474	-	1,406,474

ACCOUNT DESCRIPTION	FUNDING SOURCE	2018/2019	2018/2019
		FOURTH ADJUSTMENT BUDGET	FIFTH ADJUSTMENT BUDGET
		196,155,855	-
BCM FLEET PLANT SPECIALISED EQUIPMENT & SOLID WASTE VEHICLES	OWN FUNDS	71,624,348	-
<b>TOTAL: DIRECTORATE OF INFRASTRURAL SERVICES</b>		<b>1,171,189,676</b>	<b>-</b>
<b>DIRECTORATE OF MUNICIPAL SERVICES</b>			
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	1,015,549	-
HALLS-TOOLS AND EQUIPMENT	OWN FUNDS	500,000	-
DEVELOPMENT OF COMMUNITY HALLS & FACILITIES	OWN FUNDS	7,500,000	-
DEVELOPMENT OF COMMUNITY HALLS & FACILITIES C/O	OWN FUNDS C/O	5,500,000	-
UPGRADE & REFURBISHMENT EXISTING COMMUNITY HALLS & FACILITIES	OWN FUNDS	2,500,000	-
PAVING AROUND CAMPING SITES AND CHALETS	OWN FUNDS	200,000	-
CONSTRUCTION OF OFFICES AND GUARD HOUSE	OWN FUNDS	484,451	-
UPGRADING OF ORIENT BUILDING	OWN FUNDS	500,000	-
PAVING AROUND CAMPING SITES AT NAHOON CARAVAN PARK	OWN FUNDS	750,000	-
MACHINERY AND EQUIPMENT-NAHOON BEACH	OWN FUNDS	150,000	-
SUPPLY & INSTALLATION OF SECURITY SYSTEM - ALL BCMM SWIMMING POOLS	OWN FUNDS	400,000	-
ELECTRIC CONTROL SYSTEMS	OWN FUNDS	1,000,000	-
PURCHASE OF COIN OPERATING WASHING MACHINE	OWN FUNDS	100,000	-
UPGRADING OF FILTRATION SYSTEM	OWN FUNDS	700,000	-
REVAMPING OF JUMPING CASTLE	OWN FUNDS	200,000	-
PURCHASE OF FURNITURE FOR CHALETS	OWN FUNDS	500,000	-
FURNITURE AND OFFICE EQUIPMENT - ORIENT	OWN FUNDS	350,000	-
FURNITURE AND OFFICE EQUIPMENT-GONUBIE	OWN FUNDS	1,050,000	-
PURCHASE OF OFFICE FURNITURE AND EQUIPMENT	OWN FUNDS	500,000	-
INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS	OWN FUNDS	100,000	-
JOHN HARRISON SWIMMING POOLS	OWN FUNDS	900,000	-
MACHINERY AND EQUIPMENT FOR BONZA BAY	OWN FUNDS	450,000	-
LIFE GUARDS FACILITIES	OWN FUNDS	200,000	-
ABLUTION FACILITIES POOLS	OWN FUNDS	500,000	-
INSTALLATION OF SECURITY ALARMS IN 20 CHALETS	OWN FUNDS	800,000	-
BRAAI STANDS	OWN FUNDS	200,000	-
BUILDING - CHALETS AT NAHOON CARAVAN PARK	OWN FUNDS	400,000	-
ABLUTION FACILITIES BEACHES	OWN FUNDS	168,210	-
PUBLIC ABLUTIONS BEACHES	OWN FUNDS	200,000	-
BUILDING OF SWIMMING POOL AT GONUBIE RESORTS	OWN FUNDS	450,000	-
REFUBISHMENT OF KING WILLIAMS TOWN SWIMMING POOL	OWN FUNDS	300,000	-
REFURBISHMENT OF ORIENT SWIMMING POOLS	OWN FUNDS	450,000	-
PLAY AREA	OWN FUNDS	250,000	-
DEMOLISH & CONSTRUCTION - OFFICE AT GONUBIE RESORT	OWN FUNDS	4,009,097	-
REFUBISHMENT OF RUTH BELONSKY SWIMMING POOL	OWN FUNDS	383,600	-
REFURBISHMENT OF WATER WORLD SWIMMING POOL	OWN FUNDS	450,000	-
POOLS	OWN FUNDS	300,000	-
REFURBISHMENT OF ZWELITSHA SWIMMING POOL	OWN FUNDS	500,000	-
SUPER TUBES	OWN FUNDS	29,270	-
REFUBISHMENT OF ABLUTION BLOCKS AT RESORT	OWN FUNDS	400,000	-
DEVELOPMENT OF MASTER PLAN	OWN FUNDS	200,000	-
UPGRADE OF ENTRANCE	OWN FUNDS	250,000	-
LIFESAVER TOWERS	OWN FUNDS	200,000	-
MASTER PLAN	OWN FUNDS	300,000	-
CONSTRUCTION OF BRAAI STANDS AT NAHOON CARAVAN PARK	OWN FUNDS	500,000	-
REFURBISHMENT OF TICKET OFFICES	OWN FUNDS	250,000	-
FENCING	OWN FUNDS	200,000	-
FENCING C/O	OWN FUNDS C/O	74,490	-

ACCOUNT DESCRIPTION	FUNDING SOURCE	2018/2019	2018/2019
		FOURTH ADJUSTMENT BUDGET	FIFTH ADJUSTMENT BUDGET
DEMOLISH & CONSTRUCTION - OFFICE AT GONUBIE RESORT C/O	OWN FUNDS C/O	1,995,382	1,995,382
REFUBISHMENT OF KING WILLIAMS TOWN SWIMMING POOL C/O	OWN FUNDS C/O	104,000	104,000
UPGRADING OF RESORTS C/O	OWN FUNDS C/O	21,844	21,844
REFURBISHMENT OF TICKET OFFICES C/O	OWN FUNDS C/O	200,000	200,000
ORLANDO STADIUM: INST - ELEC IRRIGATION C/O	OWN FUNDS C/O	414,846	414,846
CONSTRUCTION OF SECURITY GUARD HOUSE - NAHOON CARAVAN PARK C/O	OWN FUNDS C/O	1,997,963	1,997,963
ABLUTION FACILITIES C/O	OWN FUNDS C/O	974,108	974,108
JOHN HARRISON SWIMMING POOLS C/O	OWN FUNDS C/O	451,157	451,157
PLANT AND EQUIPMENT -JOHN HARRISON SWIMMING POOL	OWN FUNDS	964,009	964,009
PLANT AND EQUIPMENT - KING WILLIAMS TOWN	OWN FUNDS	650,000	650,000
PLANT AND EQUIPMENT- ORIENT SWIMMING POOL	OWN FUNDS	650,000	650,000
PLANT AND EQUIPMENT- RUTH BELONSKY SWIM	OWN FUNDS	1,164,218	1,164,218
PLANT AND EQUIPMENT- WATER WORLD SWIMMING	OWN FUNDS	500,000	500,000
PLANT AND EQUIPMENT -ZWELITSHA SWIMMING	OWN FUNDS	500,000	500,000
REDEVELOPMENT- MDANTSANE SPORT PRECINT NU2 SWIMMING POOL C/O	OWN FUNDS	10,927,681	10,927,681
DEVELOP & UPGRADE AND REFURBISH OF SPORTSFIELDS	OWN FUNDS	14,000,000	14,000,000
FLOODLIGHTS (STADIUMS & SPORTSFIELDS) C/O	OWN FUNDS C/O	223,517	223,517
PEFFERVILLE: FENCING C/O	OWN FUNDS C/O	605,591	605,591
UPGRADE - MAIN GRAND STAND AT SISA DUKASHE STADIUM C/O	OWN FUNDS C/O	664,690	664,690
REFURBISHMENT OF TICKET OFFICE AT SISA DUKASHE C/O	OWN FUNDS C/O	2,705,566	2,705,566
KWT BOTANIC GARDENS DEPOT	OWN FUNDS	100,000	100,000
BERLIN DEPOT	OWN FUNDS	200,000	200,000
GRASS CUTTING EQUIPMENT	OWN FUNDS	500,000	500,000
WATER TRANSPORT TRAILOR-AQUARIUM	OWN FUNDS	198,708	198,708
OFFICE EQUIPMENT AQUARIUM	OWN FUNDS	996	996
OFFICE EQUIPMENT AQUARIUM	OWN FUNDS	51,864	51,864
OFFICE EQUIPMENT AQUARIUM	OWN FUNDS	2,930	2,930
OFFICE EQUIPMENT OFFICE RESERVES	OWN FUNDS	6,958	6,958
MEDICAL EQUIPMENT AQUARIUM	OWN FUNDS	65,495	65,495
SPECIMAN COLLECTING EQUIPMENT AQUARIUM	OWN FUNDS	73,050	73,050
UPGRADING OF PREDATOR ENCLOSURE C/O	OWN FUNDS C/O	137,722	137,722
ADDITION TO STAFF CHANGE ROOMS C/O	OWN FUNDS C/O	152,840	152,840
PRIMATE NIGHT ROOM C/O	OWN FUNDS C/O	200,000	200,000
NEW REPTILE ENCLOSURE C/O	OWN FUNDS C/O	75,000	75,000
ZOO BOUNDARY WALL C/O	OWN FUNDS C/O	652,965	652,965
GOMPO DEPOT	OWN FUNDS	200,000	200,000
GONUBIE DEPOT	OWN FUNDS	150,000	150,000
MEADOW RD DEOPT	OWN FUNDS	150,000	150,000
ZWELITSHA BLOCKYARD DEPOT	OWN FUNDS	200,000	200,000
UPGRADING OF CEMETRIES - (INLAND, MIDLAND & COASTAL)	OWN FUNDS	10,342,629	10,342,629
TOOLS AND EQUIPMENT (ZOO)	OWN FUNDS	20,000	20,000
OFFICE FURNITURE NAHOON ESTUARY	OWN FUNDS	17,811	17,811
ENTRANCE FEATURE AT NAHOON POINT	OWN FUNDS	200,000	200,000
EXTENTION - EXISTING SIDE WALK AT NAHOON POINT	OWN FUNDS	6,001	6,001
REFURBISH - EDUCAT CENTER AT NAHOON ESTUARY	OWN FUNDS	160,295	160,295
REFURBISH -FENCE AT NAHOON POINT	OWN FUNDS	200,000	200,000
REFURBISH-WOODEN BOARWALKS -NAHOON POINT	OWN FUNDS	85,939	85,939
UPGRADING OF EE CENTRE NAHOON POINT	OWN FUNDS	200,000	200,000
RELOCATION OF AQUARIUM	OWN FUNDS	282,100	282,100
ADDITION TO STAFF CHANGE ROOMS	OWN FUNDS	100,000	100,000
NEW REPTILE ENCLOSURE	OWN FUNDS	75,000	75,000

ACCOUNT DESCRIPTION	FUNDING SOURCE	2018/2019	2018/2019
		FOURTH ADJUSTMENT BUDGET	FIFTH ADJUSTMENT BUDGET
PRIMATE NIGHT ROOM	OWN FUNDS	200,000	200,000
UPGRADING OF REPTILE ENCLOSURE	OWN FUNDS	400,000	400,000
UPGRADING OF PREDATOR ENCLOSURE	OWN FUNDS	750,000	750,000
ZOO BOUNDARY WALL	OWN FUNDS	1,000,000	1,000,000
UPGRADING OF ENCLOSURE FEATURES	OWN FUNDS	300,000	300,000
REFURBISHMENT OF ENCLOSURE FEATURES	OWN FUNDS	300,000	300,000
FENC OF COMMUNITY PARKS - EAST DISTRICT	OWN FUNDS	500,000	500,000
UPGRADING & DEVELOPMENT OF COMMUNITY PARKS	OWN FUNDS	5,250,000	5,250,000
GALVANISED STREET LITTER BINS (CBDS)	OWN FUNDS	5,000,000	5,000,000
METAL SKIPS	OWN FUNDS	5,000,000	5,000,000
INSTALLATION OF CCTV CAMERAS AT GONUBIE	OWN FUNDS	500,000	500,000
CONSTRUCTION OF CELL 3, CELL 4 AND AUXILLIARY WORKS AT ROUDHILL	"OWN FUNDS"	38,695,413	38,695,413
CONSTRUCTION OF CELL 3, CELL 4 AND AUXILLIARY WORKS AT ROUDHILL	USDG	34,452,360	34,452,360
<b>TOTAL: DIRECTORATE OF MUNICIPAL SERVICES</b>		<b>184,185,315</b>	<b>184,185,315</b>
<b>TOTAL CAPITAL PROJECTS</b>		<b>2,073,114,000</b>	<b>2,073,114,000</b>
ASSET REPLACEMENTS - INSURANCE	OWN FUNDS	8,884,473	8,884,473
<b>TOTAL BCMM CAPEX</b>		<b>2,081,998,473</b>	<b>2,081,998,473</b>
<b>BCMDA PROJECTS</b>			
EL BEACHFRONT AND WATERWORLD	BCMDA	12,000,000	12,000,000
OFFICE FURN & EQUIPMENT	BCMDA	2,371,900	2,371,900
<b>TOTAL BCMDA PROJECTS</b>		<b>14,371,900</b>	<b>14,371,900</b>
<b>TOTAL CONSOLIDATED CAPITAL PROJECTS</b>		<b>2,096,370,373</b>	<b>2,096,370,373</b>