2019/2020 FOURTH ADJUSTMENT BUDGET-CAPITAL PROJECTS PER PROGRAMME/PROJECT

ANNEXURE 2

ACCOUNT DESCRIPTION	FUNDING SOURCE	2019/2020 MID-YEAR ADJUSTMENT BUDGET	2019/2020 THIRD ADJUSTMENT BUDGET	ADJUSTMENTS	2019/2020 FOURTH ADJUSTMENT BUDGET
	T STIDING GOORGE	TEAR A SECOND CONTRACTOR OF THE SECOND CONTRAC	Bobozi	ABOUGHILITO	TOOKITI ADOGSTWENT BODGET
EXECUTIVE SUPPORT SERVICES					
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	500,000		500,000
OFFICE FURN AND EQUIPMENT (DIRECTORATE) C/O	OWN FUNDS C/O	3,000,000	2 000 000		2 202 202
TOTAL - EXECUTIVE SUPPORT SERVICES	OWN TONDS 0,0	3,500,000	3,000,000 3,500,000		3,000,000 0 3,500,000
			3,2.3,2.3		5,000,000
CITY MANAGER'S OFFICE					
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	500,000		500,000
ERM SYSTEM	OWN FUNDS	1,084,045	1,084,045		1,084,045
OFFICE FURNITURE AND EQUIPMENT (MUNICIPAL COURTS)	OWN FUNDS	5,000,000	5,000,000		5,000,000
OFFICE FURNITURE AND EQUIPMENT-EPMO	USDG	160,000	160,000		160,000
TOTAL - CITY MANAGER'S OFFICE		6,744,045	6,744,045		0 6,744,045
CORPORATE SERVICES					
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	500,000		500,000
OFFICE FURN AND EQUIPMENT (DIRECTORATE) C/O	OWN FUNDS C/O	113,896	113,896		113,896
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM	OWN FUNDS	3,000,000	3,000,000		
SCANNERS	OWN FUNDS				3,000,000
FURNITURE FOR INTERNS	ISDG	2,000,000 150,000	2,000,000		2,000,000
FIBRE NETWORK	OWN FUNDS	23,000,000	23,000,000		23,000,000
LTE INFRASTRUCTURE	OWN FUNDS	12,000,000	12,000,000		12,000,000
DISASTER RECOVERY ENHANCEMENT	OWN FUNDS	1,000,000	1,000,000		1,000,000
PROCUREMENT OF ICT EQUIPMENT	OWN FUNDS	1,260,000	1,260,000		1,260,000
INTELLIGENT OPERATING CENTRE HARDWARE & SOFTWARE TOTAL - CORPORATE SERVICES	OWN FUNDS	3,000,000	3,000,000		3,000,000
TOTAL - GOIL GIVATE GENERALES		46,023,896	46,023,896		0 46,023,896
SPATIAL PLANNING & DEVELOPMENT					
OFFICE OF THE DIRECTOR - SPATIAL PLANNING					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	500,000		500,000
OFFICE FURN & EQUIPMENT (DIRECTORATE) C/O	OWN FUNDS C/O	164,338	164,338		164,338
		664,338	664,338		0 664,338
DEVELOPMENT PLANNING					
UPGRADING OF LIFTS FOR BCMM BUILDINGS C/O	OWN FUNDS C/O	3,085,663	3,085,663		3,085,663
PROCUREMENT OF PLOTTER	OWN FUNDS	200,000	200,000		200,000
SCM INVENTORY WAREHOUSING AND FENCING	OWN FUNDS	174,107	174,107		174,107
UPGRADING OF KWT PAYMENTS HALL	OWN FUNDS	3,000	318,432		318,432
S. S	OTHER DEED	3,778,202	3,778,202		0 3,778,202
PROPERTY MANAGEMENT					

MANTESS ZURIE DE REFURBISHERT QNY FLOSE 1,00,000 1,200.000 1,200.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000	用。自己的"是"的"不是"。 第二章			2019/2020		
CONTINUE CITES REFUNDED 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,			2019/2020			2019/2020
BIRST COURT CONTROL	ACCOUNT DESCRIPTION	FUNDING SOURCE	MID-YEAR ADJUSTMENT BUDGET	BUDGET	ADJUSTMENTS	FOURTH ADJUSTMENT BUDGET
### SELUMBRANDET OF CRITICAL PRICE (MISS AND PRICE)			1,000,000	1,000,000		1,000,000
RIATION AND PECTRETITY HOUSE PERFORMANT			0	0		0
BECODERISON BLANT MERITARIYA REPURSINARY 0AN PLANS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0						972,100
SUBSPER TE BETURES-MART OWN FUNDS 0 1						1,600,000
GREENFELDE LATE REPUBBINIST C			400,000	400,000		400,000
REFURBLING FOR AS CAMBRIGGE STREET			0	0		0
PLEET SIEST FIRST PRINS TATION REPURBISHMENT OWN FUNDS 79,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000 190,00			1,700,000	1.700.000		1,700,000
COUNTER PAPER PROJUCED REPURS 1,000,000 1,000,000 40,000 100,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1					-500,820	
UPGRADOR OF BLECTRICAL FIRE DEPARTE B.	GONUBIE TRAFFIC ROADWORTHY REFURBISHMENT & UPGRADING OF OFFICES		1,500,000	1,500,000	-923,584	
UPRINCIPACY OF FLECTRICAL - OF DAITHUAL DAY NET UPRINCIPACY OF ALL PRINCIPACY	UPGRADING OF ELECTRICAL - FIRE DEPART EL	OWN FUNDS				800,000
CLA MUTICAL - UPSENDING FILE ALL WINDOWS CI COMP PURDIS COMP C						
PRINCE OF ELECTRICAL BISHO CVIC CENTRE			600,000	600,000		
DEPAIR OF RECTRICITY - WYT COVIC CENTRE OWN FUNDS 3,000	OLD MUTUAL - UPGRADING OF ALL WINDOWS C/	OWN FUNDS	0	0	150,050	150,050
UPBRINDER OF ELECTRICITY ANY CYNIC CENTRE	UDODAD OF ELECTRICAL PICUS CIVIO OFFITTE			200.000		0
LADA CACQUISTION CONTROL BUILDING - SPE 63689						600,000
ACQUISTROLOF NEW COUNCEL BUILDING CO 11,100,000 11,100,000 1,1514,30 12,214 ALTERATIONS TO NEWLY PURCHASED BUILDING OWN FUNDS 2,000,000 2,200,000 0 2,000,000 0 77,422 TEAMSFORT PLANNING AND OPERATIONS	UPGRADING OF ELECTRICITY -KWT CIVIC CENTRE	OWN FUNDS	200,000	200,000		200,000
ACQUISTICNO F NEW COUNCIL BUILDING COMP FUNDS CO 11,100,000 11,100,000 11,100,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,0						
ACQUISTROLOF NEW COUNCEL BUILDING CO 11,100,000 11,100,000 1,1514,30 12,214 ALTERATIONS TO NEWLY PURCHASED BUILDING OWN FUNDS 2,000,000 2,200,000 0 2,000,000 0 77,422 TEAMSFORT PLANNING AND OPERATIONS	LAND ACQUISITION	OWN FUNDS	3.000.000	3.000.000		3,000,000
TRANSPORT PLANNING AND OPERATIONS	ACQUISITION OF NEW COUNCIL BUILDING - ERF 63589	OWN FUNDS C/O	11,100,000	11,100,000	1,514,430	
TRANSPORT PLANNING AND OPERATIONS					- 12	
TRANSPORT PLANNING AND OPERATIONS	ALTERATIONS TO NEWLY PURCHASED BUILDING	OWN FUNDS				2,000,000
SLEEPER SITE ROAD			27,422,100	27,422,100	0	27,422,100
SLEEPER SITE ROAD	TRANSPORT DI ANNINO AND OPERATIONS					
SLEEPER SITE ROAD	TRANSPORT PLANNING AND OPERATIONS					
B HOSTEL UPGRADE USG 0 9,300,000 -2,084,736 7,245 CITY TO SEA BOULEVARD 0WN FUNDS 2,000,000 188,000,000 188,000,000 QUMZA HIGHWAY PHASE 7 - PHASE 1 8 2 PTIG 188,000,000 188,000,000 188,000,000 MOANTSANE ACCESS ROAD PTIG 42,816,000 42,816,000 42,816,000 0 188,000,000 MOANTSANE ACCESS ROAD PTIG 42,816,000 7,000,000 0 0 7,000,000 BRIDGE DESIGNS & IMPLEMENTATION INLAND USDG 0 0 TAXIBUS EMBAYMENTS 800,000 800,000 0 0 800,000 TAXIBUS EMBAYMENTS 800,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SLEEPER SITE ROAD	USDG	27,200,000	34,200,000	3,068,659	37,268,659
B HOSTEL UPGRADE USOG 0 9,300,00 -2,084,736 7,245 CITY TO SEA BOULEVARD 0 WN FUNDS 2,000,000 188,000,00 188,000,00 QUMZA HIGHWAY PHASE 7, PHASE 1 & 2 PTIG 188,000,00 188,000,00 188,000,00 188,000,00 MDANTSANE ACCESS ROAD PTIG 42,616,00 42,616,00 42,616,00 42,616,00 BRIDGE DESIGNS & IMPLEMENTATION USDG 7,000,00 7,000,00 0 7,000,00 BRIDGE DESIGNS & IMPLEMENTATION-INLAND USDG 0 0 0 TAXIBUS EMBAYMENTS 800,00 800,00 0 0 800,00 TAXIBUS EMBAYMENTS 180,00 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SLEEPER SITE ROAD	OWN FUNDS	5,853,041	5,853,041		5,853,041
DEMONDA HIGHWAY PHASE 7 - PHASE 1 & 2 PTIG 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,0	B HOSTEL UPGRADE	USDG	0		-2,054,735	
DESCRIPTION PITG 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000,000 188,000						0
MANTSANE ACCESS ROAD PTIG 42.616,000 42.616,000 42.616,000 42.616,000 42.616,000 42.616,000 42.616,000 42.616,000 42.616,000 0 7,000,000 7,000,000 0 7,000,000 0 7,000,000	CITY TO SEA BOULEVARD	OWN FUNDS	2,000,000	2,000,000		2,000,000
MDANTSANE ACCESS ROAD PTIG 42.616,000 42.616,000 42.616,000 42.616,000 42.616,000 42.616,000 42.616,000 42.616,000 42.616,000 42.616,000 0 7,000,000 0 7,000,000 0 7,000,000	OURITA HIGHRAAY BUAGE F. BUAGE 4 A A	PTIO				
### PRIDGE DESIGNS & IMPLEMENTATION USDG 7,000,000 7,000,000 0 7,000,000 #### PRIDGE DESIGNS & IMPLEMENTATION-INLAND USDG 0 0 0 0 #####################	QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	PIIG	188,000,000	188,000,000		188,000,000
### PRIDGE DESIGNS & IMPLEMENTATION USDG 7,000,000 7,000,000 0 7,000,000 #### PRIDGE DESIGNS & IMPLEMENTATION-INLAND USDG 0 0 0 0 #####################						
BRIDGE DESIGNS & IMPLEMENTATION-INLAND USDG 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MDANTSANE ACCESS ROAD	PTIG	42,616,000	42,616,000		42,616,000
TAXI/BUS EMBAYMENTS 800.000 800.00 0 800.00 TAXI RANK INFRAST (ROADS & ABLUTION FAC) 4,000.000 4,000.00 0 4,000.00 TRAFFIC CALMING 3,200.000 3,200.00 0 3,200.00 TRAFFIC SIGNALS WN FUNDS 1,252,568 1,252,568 0 1,013,924 2,586. TRAFFIC SIGNALS - BCMET BCMET 487,000 487,000 0 6,000.00 487.00 SIDEWALKS BCMET 487,000 5,000.00 0 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 <td>BRIDGE DESIGNS & IMPLEMENTATION</td> <td></td> <td>7,000,000</td> <td>7,000,000</td> <td>0</td> <td>7,000,000</td>	BRIDGE DESIGNS & IMPLEMENTATION		7,000,000	7,000,000	0	7,000,000
TAXIBUS EMBAYMENTS 800.000 800,000 0 800,000 TAXI RANK INFRAST (ROADS & ABLUTION FAC) 4,000,000 4,000,000 0 4,000 TRAFFIC CALMING 3,200,000 3,200,000 0 0 3,200,00 TRAFFIC SIGNALS WN FUNDS 1,252,568 1,252,568 0 1,013,924 2,586,000 TRAFFIC SIGNALS - BCMET BCMET 487,000 487,000 0 6,000,000 487,000 SIDEWALKS BCMET 487,000 5,000,000 0 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,	PRINCE DESIGNES INDI EMENTATION INLAND	Henc				0
TAXI RANK INFRAST (ROADS & ABLUTION FAC) 4,000,000 4,000,000 4,000,000 7RAFFIC CALMING 3,200,000 3,200,000 3,200,000 3,200,000 4,000,000 3,200,000 4,000,000 3,200,000 4,000,000 3,200,000 4,000,000 4,000,000 3,200,000 4,000,000 4,000,000 4,000,000 4,000,000	BRIDGE DESIGNS & IMPLEMENTATION-INLAND	USDG	-			Ť
TRAFFIC CALMING 3,200,000 3,200,000 0 3,200,000 TRAFFIC SIGNALS 3,600,000 3,600,000 -1,013,924 2,586, TRAFFIC SIGNALS OWN FUNDS 1,252,568 1,252,568 0 1,252, TRAFFIC SIGNALS - BCMET BCMET 487,000 487,000 0 487, SIDEWALKS 5,000,000 5,000,000 0 5,000, GUIDANCE SIGNAGE 200,000 200,000 0 200, GUARDRAILS 500,000 500,000 0 500, MARKET SQUARE TAXI RANK 0WN FUNDS 13,000,000 13,000,000 13,000,000 MARKET SQUARE TAXI RANK C/O 0WN FUNDS C/O 1,597,185 1,597,185 1,597,185 NORTH WEST CORRIDOR 0WN FUNDS 2,000,000 2,000,000 2,000,000	TAXI/BUS EMBAYMENTS		800,000	800,000	0	800,000
TRAFFIC CALMING 3,200,000 3,200,000 0 3,200,000 TRAFFIC SIGNALS 3,600,000 3,600,000 -1,013,924 2,586, TRAFFIC SIGNALS OWN FUNDS 1,252,568 1,252,568 0 1,252, TRAFFIC SIGNALS - BCMET BCMET 487,000 487,000 0 487, SIDEWALKS 5,000,000 5,000,000 0 5,000, GUIDANCE SIGNAGE 200,000 200,000 0 200, GUARDRAILS 500,000 500,000 0 500, MARKET SQUARE TAXI RANK 0WN FUNDS 13,000,000 13,000,000 13,000,000 MARKET SQUARE TAXI RANK C/O 0WN FUNDS C/O 1,597,185 1,597,185 1,597,185 NORTH WEST CORRIDOR 0WN FUNDS 2,000,000 2,000,000 2,000,000	TAVEDANIC INFOACTION OF A PRINTING FACT			4 000 000		
TRAFFIC SIGNALS 3,600,000 3,600,000 -1,013,924 2,586, TRAFFIC SIGNALS 0WN FUNDS 1,252,568 1,252,568 0 1,252,568 TRAFFIC SIGNALS - BCMET BC	TAXI RANK INFRAST (ROADS & ABLUTION FAC)		4,000,000	4,000,000	0	4,000,000
TRAFFIC SIGNALS OWN FUNDS 1,252,568 1,252,568 0 1,252,568 TRAFFIC SIGNALS - BCMET 487,000 487,000 0 1,252, SIDEWALKS 5,000,000 5,000,000 0 5,000,000 0 5,000, GUIDANCE SIGNAGE 200,000 500,000 0 500,000 0 500, GUARDRAILS 500,000 500,000 0 500,000 0 500, MARKET SQUARE TAXI RANK 0 OWN FUNDS 13,000,000 13,000,000 0 13,000, MARKET SQUARE TAXI RANK OWN FUNDS 13,000,000 13,000,000 13,000,000 0 13,000,000 MARKET SQUARE TAXI RANK 1,597,185 1,597,185 1,597,185 1,597,185	TRAFFIC CALMING		3,200,000	3,200,000	0	3,200,000
TRAFFIC SIGNALS OWN FUNDS 1,252,568 1,252,568 0 1,252,568 0 1,252,568 1,252,568 0 1,252,568 1,252,568 0 1,252,568 1,252,568 1,252,568 0 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568 1,252,568	TRAFFIC SIGNALS		3 600 000	3 600 000	1 012 024	2 586 076
TRAFFIC SIGNALS - BCMET BCMET 487,000 487,000 5,000,000 5,000,000 0 5,000,000	1101110 01010120		3,000,000	3,000,000	-1,010,924	2,380,070
TRAFFIC SIGNALS - BCMET BCMET 487,000 487,000 5,000,000 5,000,000 0 5,000,000	TRAFFIC SIGNALS	OWN FUNDS	1 252 568	1 252 568	0	1 252 568
SIDEWALKS 5,000,000 5,000,000 0 5,000, GUIDANCE SIGNAGE 200,000 200,000 0 200, GUARDRAILS 500,000 500,000 0 500, MARKET SQUARE TAXI RANK OWN FUNDS 13,000,000 13,000,000 13,000,000 13,000,000 MARKET SQUARE TAXI RANK C/O OWN FUNDS C/O 1,597,185 1,597,185 1,597,185 NORTH WEST CORRIDOR OWN FUNDS 2,000,000 2,000,000 2,000,000 2,000,000	110 0110 01010 120	OMITT ON BO	1,232,300	1,232,300		1,232,308
SIDEWALKS 5,000,000 5,000,000 0 5,000, GUIDANCE SIGNAGE 200,000 200,000 0 200, GUARDRAILS 500,000 500,000 0 500, MARKET SQUARE TAXI RANK OWN FUNDS 13,000,000 13,000,000 13,000,000 13,000,000 MARKET SQUARE TAXI RANK C/O OWN FUNDS C/O 1,597,185 1,597,185 1,597,185 NORTH WEST CORRIDOR OWN FUNDS 2,000,000 2,000,000 2,000,000 2,000,000	TDAEEIC SIGNALS - BOMET	BOMET	407.000	407.000		407.000
GUIDANCE SIGNAGE 200,000 200,000 0 200, GUARDRAILS 500,000 500,000 0 500, MARKET SQUARE TAXI RANK OWN FUNDS 13,000,000 13,000,000 13,000,000 MARKET SQUARE TAXI RANK C/O OWN FUNDS C/O 1,597,185 1,597,185 1,597,185 NORTH WEST CORRIDOR OWN FUNDS 2,000,000 2,000,000 2,000,000	TRAITIC SIGNALS - BONE 1	BCIVIE I	487,000	487,000		487,000
GUIDANCE SIGNAGE 200,000 200,000 0 200, GUARDRAILS 500,000 500,000 0 500, MARKET SQUARE TAXI RANK OWN FUNDS 13,000,000 13,000,000 13,000,000 MARKET SQUARE TAXI RANK C/O OWN FUNDS C/O 1,597,185 1,597,185 1,597,185 NORTH WEST CORRIDOR OWN FUNDS 2,000,000 2,000,000 2,000,000						
GUARDRAILS 500,000 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000	SIDEWALKS		5,000,000	5,000,000	0	5,000,000
GUARDRAILS 500,000 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000 0 500,000	CLUDANCE SIGNACE					
MARKET SQUARE TAXI RANK OWN FUNDS 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000	GOIDANGE SIGNAGE		200,000	200,000	0	200,000
MARKET SQUARE TAXI RANK OWN FUNDS 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000	GUARDRAILS		500,000	500,000	0	500,000
MARKET SQUARE TAXI RANK C/O OWN FUNDS C/O 1,597,185 1,597,185 1,597,185 NORTH WEST CORRIDOR OWN FUNDS 2,000,000 2,000,000 2,000,000			500,000	500,000		500,000
MARKET SQUARE TAXI RANK C/O OWN FUNDS C/O 1,597,185 1,597,185 1,597,185 NORTH WEST CORRIDOR OWN FUNDS 2,000,000 2,000,000 2,000,000	MARKET SQUARE TAXI RANK	OWN FUNDS	13 000 000	13 000 000		13,000,000
NORTH WEST CORRIDOR						1,597,185
MARY STREET [OWN FUNDS 500.000] 500.000						2,000,000
						500,000 1,211,166

MONTEMPLE PROVINCE DE L'ANDRE CO MONTEMBE CO MONTEMB	ACCOUNT DESCRIPTION	FUNDING SOURCE	2019/2020 MID-YEAR ADJUSTMENT BUDGET	2019/2020 THIRD ADJUSTMENT BUDGET	ADJUSTMENTS	2019/2020 FOURTH ADJUSTMENT BUDGET
STATE STATE PLANNING S DEVELOPMENT SALASSES S	MDANTSANE URBAN RENEW - MT RUTH NODE C/O		1,580,488	1,580,488		1,580,488
			311,597,448	327,897,448	0	327,897,448
UPROPRIORIED OF MARKET FAUL CO	TOTAL - SPATIAL PLANNING & DEVELOPMENT		343,462,088	359,762,088	0	359,762,088
Comparison	ECONOMIC DEVELOPMENT & AGENCIES					
INFORMEDING OF COLUMNICATION OF COLUMN	UPGRADING OF MARKET HALL		14,500,000	14,500,000	0	14,500,000
INFORMEDING OF COLUMNICATION OF COLUMN	LIDGRADING OF MARKET HALL C/O	OWN FUNDS C/O	5 202 533	5 202 523		5 302 533
MARKET FLAM AND EQUIPMENT CO						
INTERCEPTION OF CATTLE FILLS HERTAGE IN NAT OWN FUNDS OWN FU						
INFORMAL TRADE (NAWKER STALLS) OWN FUNDS A887.790 A88						
NOTERAL TRADE (HAWKER STALLS) CO						
PURPLAY REQUIREMENT SAME INCLUSIONS 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,						
DEFICE FURN & EQUIPMENT - SIME INCUBATOR OWN PLANDS		OWN FLINDS				
BUILDING OF MEMORIUL STONES OO OWN FUNDS A00,000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,0000 #0,00						
BUILDING OF MEMORIAL STONES CIO OWN FUNDS CO						
FENCING OF WORLD WAR 1 C/O						
RESTORATION OF CATTLE KILLING HERITAGE IN KWT OWN FUNDS 1,000,000 1,000,000 1,000,000 1,000,000						
EXTENSION OF MANTSANE ART CENTRE OWN FUNDS 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,7						
EXTENSION OF MOANTSANE ART CENTRE CIO OWN FUNDS CIO SOUDO SESTORAT WORK - SETTLERS WAY CIO OWN FUNDS CIO OWN FUNDS CIO OWN FUNDS CIO OWN FUNDS 1,000,000 0,000,000 0,000,000 0,000,000						
RESTORAT WORK - SETTLERS WAY CIO OWN FUNDS CIO 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084 1,025,084	EXTENSION OF MDANTSANE ART CENTRE	OWN FUNDS	1,700,000	1,700,000		1,700,000
RESTORAT WORK DESMOND TUTU MONUMENT C/O OWN FUNDS C/O OWN	EXTENSION OF MDANTSANE ART CENTRE C/O	OWN FUNDS C/O	300,000	300,000		300,000
NOT ART CENTRE OWN FUNDS 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000	RESTORAT WORK - SETTLERS WAY C/O	OWN FUNDS C/O	1,025,084	1,025,084		1,025,084
NUM FUNDS C/O 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000 920,000						600,000
TOURISM HUB OWN FUNDS OWN FUNDS C/O OWN FUNDS	KWT ART CENTRE	OWN FUNDS	1,000,000	1,000,000		1,000,000
TOURISM HUB C/O TOURISM HUB C/O TOURISM HUB C/O OWN FUNDS C/O OWN FUNDS C/O OWN FUNDS C/O TOURISM HUB C/O TOURISM HUB C/O TOURISM HUB C/O OWN FUNDS C/O OWN	KWT ART CENTRE C/O	OWN FUNDS C/O	920,000	920,000		920,000
SITE LANDSCAPING - COMMUNITY LODGE C/O OWN FUNDS C/O 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667 1,992,667	TOURISM HUB		6,000,000	6,000,000		6,000,000
INSTALLATION OF RECREATIONAL FACILITIES C/O						
WATER LEISURE ACTIVITIES C/O OWN FUNDS C/O 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 824,404 82,000,00 90,000						
CONSTRUCTION OF BRAAI OUTDOOR LOUNGES C/O OWN FUNDS 2,000,000 REVITALISATION OF INDUSTRIAL AREA OWN FUNDS 2,000,000 2,000,000 2,000,000 REVITALISATION OF INDUSTRIAL AREA OWN FUNDS S00,000 S00,000 S00,000 S00,000 ECONOMIC INFRASTRUCTURE USDG 20,000,000 CONGRESSERVICES FINANCE SERVICES OFFICE FURN & EQUIPMENT (DIRECTORATE) OWN FUNDS S00,000 S00,000 A480 S04,860 COMPUTERS FOR INTERNS FMG S00,000 S00,000 A480 S04,860 S04,860 S08,000 S08,000 S08,000 S08,000 S08,000 S08,000 S08,000 S08,000 S09,000 S09,0						, ,
REVITALISATION OF INDUSTRIAL AREA OWN FUNDS 2,000,000 2,000,000 500,000 FICE FURN & EQUIPMENT (DIRECTORATE) OWN FUNDS 600,000 ECONOMIC INFRASTRUCTURE USDG 20,000,000 232,501 20,232,501 70TAL - ECONOMIC DEVELOPMENT & AGENCIES FINANCE SERVICES OFFICE FURN & EQUIPMENT (DIRECTORATE) OWN FUNDS 500,000 500,000 232,501 20,232,501 20,232,501 20,232,501 20,232,501 20,232,501 20,232,501 20,232,501 20,000,000 232,501 20,232,501 20,232,501 20,000,000 24,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801 25,801						
OFFICE FURN & EQUIPMENT (DIRECTORATE) OWN FUNDS 500,000 500,000 500,000 500,000 232,501 20,232,501 70TAL - ECONOMIC DEVELOPMENT & AGENCIES 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63,221,908 63	CONSTRUCTION OF BRAAI OUTDOOR LOUNGES C/O	OWN FUNDS C/O	2,000,000	2,000,000		2,000,000
ECONOMIC INFRASTRUCTURE USDG 20,000,000 232,501 20,232,501 TOTAL - ECONOMIC DEVELOPMENT & AGENCIES 63,221,908 83,221,908 0 83,221,908	REVITALISATION OF INDUSTRIAL AREA	OWN FUNDS	2,000,000	2,000,000		2,000,000
ECONOMIC INFRASTRUCTURE USDG 20,000,000 232,501 20,232,501 TOTAL - ECONOMIC DEVELOPMENT & AGENCIES 63,221,908 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0 83,221,908 0	OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	500,000		500,000
TOTAL - ECONOMIC DEVELOPMENT & AGENCIES 63,221,908 83,221,908 0 83,221,908 FINANCE SERVICES OWN FUNDS 500,000 500,000 4,480 504,480 COMPUTERS FOR INTERNS FMG 58,000 58,000 -169 57,831 SMART METERING SOLUTIONS OWN FUNDS 59,858,342 59,858,342 -7,549,978 52,308,364 COST REFLECTIVE TARIFF SOLUTION OWN FUNDS 0 0 0 0 0				·		
FINANCE SERVICES OFFICE FURN & EQUIPMENT (DIRECTORATE) OWN FUNDS FMG COMPUTERS FOR INTERNS FMG SMART METERING SOLUTIONS OWN FUNDS OWN	ECONOMIC INFRASTRUCTURE	USDG			232,501	20,232,501
OFFICE FURN & EQUIPMENT (DIRECTORATE) OWN FUNDS 500,000 500,000 4,480 504,480 COMPUTERS FOR INTERNS FMG 58,000 58,000 58,000 -169 57,831 SMART METERING SOLUTIONS OWN FUNDS 59,858,342 59,858,342 -7,549,978 52,308,364 SMART METERING SOLUTIONS C/O OWN FUNDS C/O 6,860,448 6,860,448 7,545,498 14,405,946 COST REFLECTIVE TARIFF SOLUTION OWN FUNDS 0 0 0 0	TOTAL - ECONOMIC DEVELOPMENT & AGENCIES		63,221,908	83,221,908	0	83,221,908
COMPUTERS FOR INTERNS FMG 58,000 58,000 -169 57,831 SMART METERING SOLUTIONS OWN FUNDS 59,858,342 59,858,342 -7,549,978 52,308,362 SMART METERING SOLUTIONS C/O OWN FUNDS C/O 6,860,448 6,860,448 7,545,498 14,405,946 COST REFLECTIVE TARIFF SOLUTION OWN FUNDS 0 0 0 0	FINANCE SERVICES					
SMART METERING SOLUTIONS OWN FUNDS 59,858,342 59,858,342 -7,549,978 52,308,364 SMART METERING SOLUTIONS C/O OWN FUNDS C/O 6,860,448 6,860,448 7,545,498 14,405,946 COST REFLECTIVE TARIFF SOLUTION OWN FUNDS 0 0 0 0 0	OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	500,000	4,480	504,480
SMART METERING SOLUTIONS OWN FUNDS 59,858,342 59,858,342 -7,549,978 52,308,364 SMART METERING SOLUTIONS C/O OWN FUNDS C/O 6,860,448 6,860,448 7,545,498 14,405,946 COST REFLECTIVE TARIFF SOLUTION OWN FUNDS 0 0 0 0 0	COMPUTERS FOR INTERNS	FMG	58,000	58,000	-169	57,831
SMART METERING SOLUTIONS C/O COST REFLECTIVE TARIFF SOLUTION OWN FUNDS OWN	SMART METERING SOLUTIONS	OWN FUNDS		59,858,342	-7,549,978	
	SMART METERING SOLUTIONS C/O	OWN FUNDS C/O	6,860,448	6,860,448	7,545,498	14,405,946
ACCUMPT FED OVOTEN (ACCET MANAGEMENT OVOTEN PROCUPENTAL AND COMMENTAL AND COMENTAL AND COMMENTAL AND COMMENTAL AND COMMENTAL AND COMMENTAL AND	COST REFLECTIVE TARIFF SOLUTION	OWN FUNDS	0	0		0
	ACCUMPT FER OVERTILLAROUT AND STATE OF	OWALE INDO				35,000,000

ACCOUNT DESCRIPTION	FUNDING SOURCE	2019/2020 MID-YEAR ADJUSTMENT BUDGET	2019/2020 THIRD ADJUSTMENT BUDGET	ADJUSTMENTS	2019/2020 FOURTH ADJUSTMENT BUDGET
FULLY INTEGRATED ASSET MANAGMNT SYSTEM C/O	OWN FUNDS C/O	6,142,477	6,142,477		6,142,477
METER READING SYSTEM	OWN FUNDS	1,533,600	1,533,600		1,533,600
MUNIFIN PAYMENT HALL UPGRADING	OWN FUNDS	900,000	900,000		900,000
SECURITY SYSTEM & CCTV CAMERAS FOR SCM	OWN FUNDS	650,000	650,000		650,000
GENERATORS FOR CASH POINTS	OWN FUNDS	5,350,000	5,350,000		5,350,000
INDIGENT MANAGEMENT SYSTEM	OWN FUNDS	2,500,000	2,500,000		2,500,000
INDIGENT MANAGEMENT SYSTEM C/O	OWN FUNDS C/O	. 0	0		0
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND	OWN FUNDS	2,660,444	2,660,444		2,660,444
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE C/O	OWN FUNDS C/O	457,923	457,923		457,923
TOTAL - FINANCE SERVICES		122,471,234	122,471,234	-169	122,471,065
HEALTH AND EMERGENCY SERVICES					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	800,000	996,322		996,322
DISASTER MANAGEMENT: EVENT SAFETY EQUIPM	OWN FUNDS	200,000	200,000		200,000
FIRE ENGINES PROCURED	OWN FUNDS	9,000,000	9,000,000		9,000,000
REFURBISH & REHAB - FIRE INFRASTRUCTURE	OWN FUNDS	2,200,000	2,481,642		2,481,642
AIR MONITORING STATION	OWN FUNDS	1,200,000	1,200,000		1,200,000
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	OWN FUNDS	2,000,000	2,000,000		2,000,000
CLOSED CIRCUIT TELEVISION NETWORK - CCTV C/O	OWN FUNDS C/O	98,592	1,978,846		1,978,846
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	OWN FUNDS	1,000,000	1,000,000		1,000,000
TACTICAL RADIO NETWORK	OWN FUNDS	4,250,000	4,250,000		4,250,000
FIRE EQUIPMENT	OWN FUNDS	1,000,000	1,000,000		1,000,000
NEW FIRE STATION - BERLIN WARD 45	OWN FUNDS	300,000	300,000		300,000
REFURBISHMENT OF FIRE STATIONS	OWN FUNDS	1,200,000	1,200,000		1,200,000
ABLUTION FACILITIES FOR MDANTSANE TRAFFIC CENTRE	OWN FUNDS	700,000	700,000		700,000
CATTLE/ANIMAL TRUCK.	OWN FUNDS	1,000,000	1,000,000		1,000,000
DOUBLE CAB 4X4 AND JETSKI FOR FIRE AND RESCUE DIVE UNIT	OWN FUNDS	1,000,000	1,000,000		1,000,000
TOTAL - HEALTH AND EMERGENCY SERVICES		28,306,810	28,306,810	0	28,306,810
LIIMAN CETTI EMENTO					
HUMAN SETTLEMENTS OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	500,000		500,000
POTSDAM IKHWEZI BL 1 (ISUPG)	USDG	12,000,000	12,000,000	0	12,000,000
				0	
POTSDAM NORTH KANANA (ISUPG)	USDG	200,000	200,000		200,000

ACCOUNT DESCRIPTION ILITHA NORTH 177 UNITS (ISUPG)	FUNDING SOURCE	2019/2020 MID-YEAR ADJUSTMENT BUDGET 8,276,591	2019/2020 THIRD ADJUSTMENT BUDGET 8,276,591	ADJUSTMENTS	2019/2020 FOURTH ADJUSTMENT BUDGET 8,276,591
DUNCAN VILLAGE PROPER (ISUPG)	USDG	4,000,000	4,000,000	0	
MDANTSANE Z 18 CC PH 2 (ISUPG)	USDG	40,000,000	70,000,000	0	70,000,000
AMALINDA CO- OP	USDG	4,000,000	4,000,000	0	
CLUSTER 1 (ISUPG)	USDG	35,000,000	40,000,000	0	40,000,000
CLUSTER 2 (ISUPG)	USDG	31,026,590	31,026,590	0	31,026,590
CLUSTER 3 (ISUPG)	USDG	16,805,000	16,805,000	0	16,805,000
BLOCK YARD TRA	USDG	1,250,000	1,250,000	0	1,250,000
BRAELYN EXT 10 (ISUPG)	USDG	4,100,000	4,100,000	0	4,100,000
TYUTYU PHASE 3 (ISUPG)	USDG	8,723,409	8,723,409	0	8,723,409
WESTBANK RESTITUTION	USDG	10,000,000	2,000,000	0	2,000,000
C SECTION & TRIANGULAR SITE (ISUPG)	USDG	5,500,000	5,500,000	0	5,500,000
D HOSTEL (ISUPG)	USDG	6,500,000	1,000,000	0	1,000,000
XHWITINJA - WATER (25%)(ISUPG)	USDG	300,000	300,000		300,000
REESTON PHASE 3 STAGE 2	USDG	18,000,000	14,000,000	0	14,000,000
NONDULA	USDG	100,000	100,000		100,000
BREIDBACH SERVICES PROJECT	USDG	0	0		
BOXWOOD PROJECT	USDG	27,876,591	37,876,591	0	37,876,591
MAJARANTIYENI	USDG	200,000	200,000		200,000
CNIP VICTIMS PROJECT: CAMBRIDGE WEST	USDG	3,900,000	3,900,000		3,900,000
REESTON PHASE 3 STAGE 3	USDG	200,000	200,000	0	200,000
MZAMOMHLE: PEOPLES HOUSING PROCESS	USDG	200,000	21,700,000		21,700,000
PHAKAMISA SOUTH	USDG	14,123,409	24,123,409	0	24,123,409
CONSTRUCTION OF ZIPHUNZANA BY PASS TRA	USDG		35,000,000		35,000,000
CONSTRUCTION OF MDANTSHNE ERF 81, 87 & 87 (TEMP RELOCATION)	USDG		40,000,000		40,000,000
PURCHASING OF SERVICED LAND	USDG		35,000,000		35,000,000
FENCING OF TEMPORARY RELOCATION AREAS	USDG		10,000,000	228,431	10,228,431
CONSTRUCTION OF FYNBOS TRA'S AND OTHERS DIMBAZA BLIND'S SEWERLINE UPGRADE	USDG USDG		15,000,000 5,000,000	-228,431	15,000,000 4,771,569
TOTAL - HUMAN SETTLEMENTS		252,781,590	451,781,590	0	451,781,590

ACCOUNT DESCRIPTION	FUNDING SOURCE	2019/2020 MID-YEAR ADJUSTMENT BUDGET	2019/2020 THIRD ADJUSTMENT BUDGET	ADJUSTMENTS	2019/2020 FOURTH ADJUSTMENT BUDGET
INFRASTRUCTURE SERVICES					
OFFICE OF THE DIRECTOR	OWN FUNDS	500,000	500,000		500,000
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWNTONDS	500,000	500,000		900,000
ELECTRICITY					0
BULK ELECTRICITY PROVISION		62,621,501	62,621,501	31,016,082	93,637,583
USDG ELECTRIFICATION PROGRAMME	USDG	10,000,000	10,000,000	6,854,930	16,854,930
INEP ELECTRIF PROGR - COUNTERFUNDING	USDG	7,000,000	7,000,000	294,968	7,294,968 0
ELECTRIF - INFOR DWELLING AREAS - BCMM	OWN FUNDS	2,000,000	2,000,000		2,000,000
ELECTRIF - INFOR DWELLING AREAS - BCMM (ISUPG)	USDG	16,000,000	16,000,000	608,511	16,608,511
STR LIGHT & H/MASTS - BCMM AREAS OF SUPP	USDG	5,000,000	5,000,000	235,237	0 5,235,237
STR LIGHT & TIMMASTS - BOWN AREAS OF SUFF	0303	3,000,000	3,000,000	200,201	0
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	OWN FUNDS	1,050,000	1,050,000		1,050,000
BUILD ALTER - B/BAY C/CENTRE & OPER DEPO	OWN FUNDS	950,000	950,000		950,000
REFURBISHMENT OF ELECTRICITY OVERHEAD MAINS	USDG	0 104,621,501	5,000,000 109,621,501	-5,000,000 34,009,728	0 143,631,229
ROADS					
CONSTRUCTION OF ROAD INFRASTRUCTURE	NDPG ICDG	10,000,000 10,383,000	10,000,000 10,383,000		10,000,000 10,383,000
INTEGRATED CITY DEVELOPMENT GRANT REHABILIT OF BCMM BRIDGES AND STORMWATER	USDG	11,000,000	11,000,000		11,000,000
					0
ROADS PROVISION	OWN FUNDS	84,000,000	114,000,000	15,387,029	129,387,029
RURAL ROADS	OWN FUNDS C/O	33,000,000	58,000,000	5,902,545	63,902,545
RURAL ROADS C/O	OWN FUNDS C/O	518,000	1,662,000		1,662,000
UPGR - MDANTSANE RDS - CLUST 3	USDG	23,961,372	23,961,372	-8,066,989	15,894,383
UPGR OF MDANTSANE RDS - CLUST 1	USDG	36,000,000	36,000,000	-18,041,748	17,958,252
UPGR OF MDANTSANE RDS - CLUST 2	USDG	72,000,000	72,000,000	-29,896,924	42,103,076
UPGR OF RDP SETTLEMENTS-CLUST 2:WARD 22	OWN FUNDS	2,000,000	2,000,000		2,000,000
SETTLERS WAY	OWN FUNDS	41,890,000	41,890,000	-1,203,194	40,686,806
URBAN ROADS - WARD 35	USDG	3,000,000	3,000,000	164,785	3,164,785
WARD 37-KWT ROADS	USDG	6,000,000	6,000,000	884,556	6,884,556
WARD 39-KWT ROADS	USDG	3,000,000	3,000,000	410,212	
WARD 43-KWT ROADS	USDG	3,000,000 362,969,770	3,000,000 417,969,770	450,000 -34,009,728	
WASTEWATER					
ABLUTION FACILITIES	USDG	3,000,000	3,000,000	247,950	
BERLIN SEWERS	USDG	7,000,000	7,000,000	3,728,309	10,728,309
BISHO KWT & ZWELITSHA BULK REG SEWER SCH-PHASE 2	USDG	63,848,450	78,848,450	-15,224,959	63,623,491

			2019/2020		
		2019/2020	THIRD ADJUSTMENT		2019/2020
ACCOUNT DESCRIPTION	FUNDING SOURCE	MID-YEAR ADJUSTMENT BUDGET	BUDGET	ADJUSTMENTS	FOURTH ADJUSTMENT BUDGET
E/L SEWER DIVERSION : CENTRAL TO REESTON	LOAN	0	0	ADSOSTMENTS	1 CORTHADOCSTMENT BODGET
EAST BEACH GRAVITY SEWER UPGRADE	OWN FUNDS	20,000,000	28,992,424	3,245,129	32,237,553
HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS	USDG	10.000.000	10,000,000	0,2 10,120	10,000,000
MDANTSANE SANITATION	USDG	500,000	500,000	22,856	
EXTENSION OF SANITATION SERVICES - MZAMOMHLE	USDG	0	3,000,000		3,000,000
EXTENSION OF INTERNAL SERVICES - DIMBAZA (Xhwithinja)	USDG	0	4,300,000	619,417	4,919,417
MDANTSANE WASTEWATER TREATMENT WORKS	OWN FUNDS	4,000,000	4,000,000		4,000,000
PUMP STATIONS	OWN FUNDS	2,000,000	2,000,000		2,000,000
RETICULATION	OWN FUNDS	3,000,000	14,253,079		14,253,079
UPGRADING OF LABORATORY	OWN FUNDS	1,000,000	5,969,165		5,969,165
WASTEWATER TREATMENT WORKS	OWN FUNDS	12,331,843	18,535,397		18,535,397
UPGRADING AND EXTENSION OF DUNCAN VILLAGE SEWER	USDG	0	15,000,000	149,807	15,149,807
		158,098,515	195,398,515	-10,456,620	184,941,895
WATER DEPT					
AMAHLEKE WATER SUPPLY	USDG	7,600,000	7,600,000	507,356	8,107,356
WATER BACKLOGS	USDG	22,500,000	22,500,000	1,624,987	24,124,987
UPGRADE WATER NETWOKRS	USDG	12.400.000	12,400,000	2,164,175	14,564,175
PIPE AND WATER METER REPLACEMENT IN MDANTSANE	OWN FUNDS	6,500,000	6,500,000	151,949	6,651,949
PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	OWN FUNDS	9,500,000	9,500,000	-2,617	9,497,383
PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA C/O	OWN FUNDS C/O	1,500,000	14,475,071		14,475,071
KWT & BISHO INFRASTRUCTURE	USDG	11,000,000	11,000,000	266,262	11,266,262
PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	5,500,000	5,500,000	257,998	5,757,998
FEASIBILIT- ALTERN W/SUPPLY - BULK MAINS	OWN FUNDS	1,000,000	1,000,000		1,000,000
ALTERN W/SUPPLY - BULK MAINS	OWN FUNDS	11,000,000	11,000,000	-257,998	10,742,002
UMZONYANA DAM UPGRADE	OWN FUNDS	12,500,000	12,500,000		12,500,000
				570.044	
UMZONYANA DAM UPGRADE	USDG	4,500,000	4,500,000	570,641	5,070,641
W/DEMAND MANGM - WATER CONSERV - PRV STA	USDG	4,000,000	4,000,000	660,003	4,660,003
		122,475,071	122,475,071	5,942,756	128,417,827
CCTV	OWN FUNDS	4,000,000	4,000,000		4,000,000
		1,000,000	3,2-2,2-2		
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	OWN FUNDS	12,000,000	12,000,000		12,000,000
TOTAL - INFRASTRUCTURE SERVICES		764,664,856	861,964,856	-4,513,864	
MUNICIPAL SERVICES					
OFFICE FURN & EQUIPMENT (DIRECTORATE)(R200,000 PER SECTION)	OWN FUNDS	200,000	200,000		200,000
OTTION TO THE EQUIL MENT (DINESTONAL) (1200,000 FER GEOTION)	OWN GILDO	200,000	200,000		250,000
DEVELOPMENT OF COMMUNITY/HALLO & FACILITIES	OWN FUNDS	40 224 700	10 221 700		10 221 790
DEVELOPMENT OF COMMUNITY HALLS & FACILITIES	OVVIN FUNDS	10,331,789	10,331,789		0 10,331,789
2 X CONTAINER LIBRARIES	OWN FUNDS	500,000	500,000		500,000
UPGR & REFURB EXIST C/HALLS & FACILITIES C/O	OWN FUNDS C/O	2,115,991	2,115,991		2,115,991
NOMPUMELELO HALL C/O	OWN FUNDS C/O	2,015,798	2,015,798		2,015,798

ACCOUNT DESCRIPTION	FUNDING SOURCE	2019/2020 MID-YEAR ADJUSTMENT BUDGET	2019/2020 THIRD ADJUSTMENT BUDGET	ADJUSTMENTS	2019/2020 FOURTH ADJUSTMENT BUDGET
UPGRADING OF GONUBIE RESORTS	OWN FUNDS	10,463,576	10,463,576	C	10,463,576
UPGRADING OF NAHOON CARAVAN PARK	OWN FUNDS	250,000	250,000	0	250,000
TOTAL OF HALLS, LIBRARIES AND RESORTS		21,045,365	21,245,365	0	
	OWN FLINDS				
DEVELOPMENT OF SPORTSFIELDS	OWN FUNDS	10,453,611	11,453,611	0	0
UPGRADING OF ZOO	OWN FUNDS	4,776,209	4,776,209	0	4,776,209
SECURITY SYSTEMS	OWN FUNDS	12,884,987	12,884,987		12,884,987
REFURBISMENT OF AQUARIUM	OWN FUNDS	600,000	600,000	0	600,000
REFURBISMENT OF NATURE RESERVE(BOARDWALKS)	OWN FUNDS	1,215,723	1,215,723	0	1,215,723
BEACHES	OWN FUNDS	800,000	800,000	0	800,000
SWIMMING POOLS	OWN FUNDS	23,082,379	23,082,379	0	23,082,379
TOTAL OF RECREATION AND SPORTS FACILITIES		54,812,909	54,812,909	0	0 54,812,909
NURSERY JAMES PEARS PARKS	OWN FUNDS	500,000	500,000		500,000
UPGRADING OF DEPOTS	OWN FUNDS	400,000	400,000	0	0
GRASS CUTTING EQUIPMENT	OWN FUNDS	400,000	549,255		549,255
UPGRADING OF CEMETRIES	OWN FUNDS	7,450,582	7,450,582	0	0
UPGRADING OF COMMUNITY PARKS	OWN FUNDS	3,750,276	3,750,276	0	0
TOTAL OF PARKS AND CEMETERIES	OWN ONDO	12,850,113	12,850,113	0	0
TO THE OF THE OFFICE OF		12,000,113	12,000,110		12,030,113
BCM FLEET - SOLID WASTE FLEET AND PLANT	OWN FUNDS	39,000,000	39,000,000		39,000,000
INSTALLAT OF LINERS ON CELL 3 AND CELL 4 C/O	OWN FUNDS C/O	1,648,511	1,648,511		1,648,511
CONSTRUCTION AND REHABILITATION OF WASTE C/O	OWN FUNDS C/O	2,206,228	2,206,228		2,206,228
GALVANISED STREET LITTER BINS (CBDS) C/O	OWN FUNDS C/O	5,000,000	5,000,000		5,000,000
METAL SKIPS C/O	OWN FUNDS C/O	5,000,000	5,000,000		5,000,000
TRANSFER STATION	OWN FUNDS C/O	17,398,696	17,398,696	0	17,398,696
TRANSFER STATION	OWN FUNDS	67,690,000	67,690,000	0	67,690,000
TOTAL OF SOLID WASTE AND LANDFILLS		137,943,435	137,943,435	0	
TOTAL - MUNICIPAL SERVICES		226,851,822	226,851,822	0	226,851,822
					\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
ASSET REPLACEMENTS - INSURANCE	OWN FUNDS	10,000,000	10,000,000		10,000,000
TOTAL BCMM CAPEX		1,868,028,249	2,200,628,249	-4,514,033	2,196,114,216
BCMDA PROJECTS					
EAST LONDON BEACHFRONT AND WATERWORLD OFFICE FURN & EQUIPMENT (BCMDA)	OWN FUNDS	30,500,000 2,282,000	30,500,000 2,282,000		30,500,000 2,282,000

		2019/2020				
		2019/2020	THIRD ADJUSTMENT		2019/2020	
ACCOUNT DESCRIPTION	FUNDING SOURCE	MID-YEAR ADJUSTMENT BUDGET	BUDGET	ADJUSTMENTS	FOURTH ADJUSTMENT BUDGET	
CAP:NON-INFR:NEW:INT ASSETS:COMP S/WARE	BCMDA	922,000	922,000		922,000	
PPE COST FURN & OFF FU COST ACQUISITION	BCMDA	1,150,000	1,150,000		1,150,000	
PPE COST COMP EQUIP FU COST ACQUISITION	BCMDA	210,000	210,000		210,000	
TOTAL - BCMDA		32,782,000	32,782,000	0	32,782,000	
TOTAL CONSOLIDATED CAPITAL PROJECTS		1,900,810,249	2,233,410,249	-4,514,033	2,228,896,216	