

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
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	3,000,000		3,000,000
TOTAL - EXECUTIVE SUPPORT SERVICES		3,500,000	3,500,000	0	3,500,000
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		3,000,000
SCANNERS	OWN FUNDS	2,000,000	2,000,000		2,000,000
FURNITURE FOR INTERNS	ISDG	150,000	150,000		150,000
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	OWN FUNDS	3,000,000	3,000,000		3,000,000
TOTAL - CORPORATE SERVICES		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
		3,778,202	3,778,202	0	3,778,202
PROPERTY MANAGEMENT					

ACCOUNT DESCRIPTION	FUNDING SOURCE	2019/2020 MID-YEAR ADJUSTMENT BUDGET	2019/2020 THIRD ADJUSTMENT BUDGET	ADJUSTMENTS	2019/2020 FOURTH ADJUSTMENT BUDGET
MDANTSANE ZONE 6 REFURBISHMENT	OWN FUNDS	1,000,000	1,000,000		1,000,000
BISHO CIVIC CENTRE (FENCING)	OWN FUNDS	0	0		0
REFURBISHMENT OF ORIENT COMPLEX	OWN FUNDS	972,100	972,100		972,100
BUXTON AND ELECTRICITY HOUSE REFURBISHMENT	OWN FUNDS	1,600,000	1,600,000		1,600,000
BEACONSFIELD HEALTH DEPARTMENT REFURBISHMENT	OWN FUNDS	400,000	400,000		400,000
SLEEPER SITE REFURBISHMENT	OWN FUNDS	0	0		0
GREENFIELDS FLATS REFURBISHMENT	OWN FUNDS	0	0		0
REFURBISHMENT OF NO. 40 CAMBRIDGE STREET	OWN FUNDS	1,700,000	1,700,000		1,700,000
FLEET STREET FIRE STATION REFURBISHMENT	OWN FUNDS	750,000	750,000	-500,820	249,180
GONUBIE TRAFFIC ROADWORTHY REFURBISHMENT & UPGRADING OF OFFICES	OWN FUNDS	1,500,000	1,500,000	-923,584	576,416
UPGRADING OF ELECTRICAL - FIRE DEPART EL	OWN FUNDS	800,000	800,000		800,000
EAST LONDON MECHANICAL WORKSHOPS REFURBISHMENT	OWN FUNDS	1,200,000	1,200,000	-150,050	1,049,950
UPGRADING OF ELECTRICAL - OLD MUTUAL	OWN FUNDS	600,000	600,000	-90,026	509,974
OLD MUTUAL - UPGRADING OF ALL WINDOWS C/	OWN FUNDS	0	0	150,050	150,050
					0
UPGRAD OF ELECTRICAL -BISHO CIVIC CENTRE	OWN FUNDS	600,000	600,000		600,000
UPGRADING OF ELECTRICITY -KWT CIVIC CENTRE	OWN FUNDS	200,000	200,000		200,000
LAND ACQUISITION	OWN FUNDS	3,000,000	3,000,000		3,000,000
ACQUISITION OF NEW COUNCIL BUILDING - ERF 63589	OWN FUNDS C/O	11,100,000	11,100,000	1,514,430	12,614,430
ALTERATIONS TO NEWLY PURCHASED BUILDING	OWN FUNDS	2,000,000	2,000,000		2,000,000
		27,422,100	27,422,100	0	27,422,100
TRANSPORT PLANNING AND OPERATIONS					
SLEEPER SITE ROAD	USDG	27,200,000	34,200,000	3,068,659	37,268,659
SLEEPER SITE ROAD	OWN FUNDS	5,853,041	5,853,041		5,853,041
B HOSTEL UPGRADE	USDG	0	9,300,000	-2,054,735	7,245,265
					0
CITY TO SEA BOULEVARD	OWN FUNDS	2,000,000	2,000,000		2,000,000
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	PTIG	188,000,000	188,000,000		188,000,000
MDANTSANE ACCESS ROAD	PTIG	42,616,000	42,616,000		42,616,000
BRIDGE DESIGNS & IMPLEMENTATION		7,000,000	7,000,000	0	7,000,000
BRIDGE DESIGNS & IMPLEMENTATION- INLAND	USDG	0	0		0
TAXI/BUS EMBAYMENTS		800,000	800,000	0	800,000
TAXI RANK INFRAST (ROADS & ABLUTION FAC)		4,000,000	4,000,000	0	4,000,000
TRAFFIC CALMING		3,200,000	3,200,000	0	3,200,000
TRAFFIC SIGNALS		3,600,000	3,600,000	-1,013,924	2,586,076
TRAFFIC SIGNALS	OWN FUNDS	1,252,568	1,252,568	0	1,252,568
TRAFFIC SIGNALS - BCMET	BCMET	487,000	487,000		487,000
SIDEWALKS		5,000,000	5,000,000	0	5,000,000
GUIDANCE SIGNAGE		200,000	200,000	0	200,000
GUARDRAILS		500,000	500,000	0	500,000
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
MARY STREET	OWN FUNDS	500,000	500,000		500,000
MARY STREET C/O	OWN FUNDS C/O	1,211,166	1,211,166		1,211,166

ACCOUNT DESCRIPTION	FUNDING SOURCE	2019/2020		2019/2020		2019/2020	
		MID-YEAR ADJUSTMENT	BUDGET	THIRD ADJUSTMENT	BUDGET	ADJUSTMENTS	FOURTH ADJUSTMENT
MDANTSANE URBAN RENEW - MT RUTH NODE C/O	LGTH C/O		1,580,488		1,580,488		1,580,488
			311,597,448		327,897,448	0	327,897,448
TOTAL - SPATIAL PLANNING & DEVELOPMENT			343,462,088		359,762,088	0	359,762,088
ECONOMIC DEVELOPMENT & AGENCIES							
UPGRADING OF MARKET HALL			14,500,000		14,500,000	0	14,500,000
							0
UPGRADING OF MARKET HALL C/O	OWN FUNDS C/O		5,302,533		5,302,533		5,302,533
UPGRADING OF COLD ROOMS C/O	OWN FUNDS C/O		842,194		842,194		842,194
MARKET PLANT AND EQUIPMENT C/O	OWN FUNDS C/O		552,716		552,716		552,716
HYDROPONICS AND PACKHOUSE	OWN FUNDS C/O		605,140		9,357,539		9,357,539
INFORMAL TRADE (HAWKER STALLS)	OWN FUNDS		4,887,799		4,887,799		4,887,799
INFORMAL TRADE (HAWKER STALLS) C/O	OWN FUNDS C/O		3,539,930		3,539,930		3,539,930
UPGRADING OF BUILDINGS	OWN FUNDS		1,000,000		1,000,000		1,000,000
OFFICE FURN & EQUIPMENT - SMME INCUBATOR	OWN FUNDS		500,000		500,000		500,000
BUILDING OF MEMORIAL STONES	OWN FUNDS		400,000		400,000		400,000
BUILDING OF MEMORIAL STONES C/O	OWN FUNDS C/O		130,000		130,000		130,000
FENCING OF WORLD WAR 1 C/O	OWN FUNDS C/O		350,000		350,000		350,000
RESTORATION OF CATTLE KILLING HERITAGE IN KWT	OWN FUNDS		1,000,000		1,000,000		1,000,000
EXTENSION OF MDANTSANE ART CENTRE	OWN FUNDS		1,700,000		1,700,000		1,700,000
EXTENSION OF MDANTSANE ART CENTRE C/O	OWN FUNDS C/O		300,000		300,000		300,000
RESTORAT WORK - SETTLERS WAY C/O	OWN FUNDS C/O		1,025,084		1,025,084		1,025,084
RESTORAT WORK DESMOND TUTU MONUMENT C/O	OWN FUNDS C/O		600,000		600,000		600,000
KWT ART CENTRE	OWN FUNDS		1,000,000		1,000,000		1,000,000
KWT ART CENTRE C/O	OWN FUNDS C/O		920,000		920,000		920,000
TOURISM HUB	OWN FUNDS		6,000,000		6,000,000		6,000,000
TOURISM HUB C/O	OWN FUNDS C/O		2,102,048		2,102,048		2,102,048
SITE LANDSCAPING - COMMUNITY LODGE C/O	OWN FUNDS C/O		1,092,667		1,092,667		1,092,667
INSTALLATION OF RECREATIONAL FACILITIES C/O	OWN FUNDS C/O		794,994		794,994		794,994
WATER LEISURE ACTIVITIES C/O	OWN FUNDS C/O		824,404		824,404		824,404
CONSTRUCTION OF BRAAI OUTDOOR LOUNGES C/O	OWN FUNDS C/O		2,000,000		2,000,000		2,000,000
REVITALISATION OF INDUSTRIAL AREA	OWN FUNDS		2,000,000		2,000,000		2,000,000
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS		500,000		500,000		500,000
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
FINANCE SERVICES							
OFFICE FURN & EQUIPMENT (DIRECTORATE)	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
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
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	OWN FUNDS		35,000,000		35,000,000		35,000,000

ACCOUNT DESCRIPTION	FUNDING SOURCE	2019/2020		2019/2020		2019/2020	
		MID-YEAR ADJUSTMENT	BUDGET	THIRD ADJUSTMENT	BUDGET	ADJUSTMENTS	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
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
POTSDAM NORTH KANANA (ISUPG)	USDG		200,000		200,000	0	200,000

ACCOUNT DESCRIPTION	FUNDING SOURCE	2019/2020 MID-YEAR ADJUSTMENT BUDGET	2019/2020 THIRD ADJUSTMENT BUDGET	ADJUSTMENTS	2019/2020 FOURTH ADJUSTMENT BUDGET
ILITHA NORTH 177 UNITS (ISUPG)	USDG	8,276,591	8,276,591	0	8,276,591
DUNCAN VILLAGE PROPER (ISUPG)	USDG	4,000,000	4,000,000	0	4,000,000
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	4,000,000
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
MAJARANTYENI	USDG	200,000	200,000	0	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	USDG		15,000,000		15,000,000
DIMBAZA BLIND'S SEWERLINE UPGRADE	USDG		5,000,000	-228,431	4,771,569
TOTAL - HUMAN SETTLEMENTS		252,781,590	451,781,590	0	451,781,590

ACCOUNT DESCRIPTION	FUNDING SOURCE	2019/2020	2019/2020	ADJUSTMENTS	2019/2020
		MID-YEAR ADJUSTMENT BUDGET	THIRD ADJUSTMENT BUDGET		FOURTH ADJUSTMENT BUDGET
INFRASTRUCTURE SERVICES					
OFFICE OF THE DIRECTOR					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	500,000		500,000
					0
ELECTRICITY					
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
					0
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
					0
STR LIGHT & H/MASTS - BCMM AREAS OF SUPP	USDG	5,000,000	5,000,000	235,237	5,235,237
					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	5,000,000	-5,000,000	0
		104,621,501	109,621,501	34,009,728	143,631,229
ROADS					
CONSTRUCTION OF ROAD INFRASTRUCTURE	NDPG	10,000,000	10,000,000		10,000,000
INTEGRATED CITY DEVELOPMENT GRANT	ICDG	10,383,000	10,383,000		10,383,000
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
					0
RURAL ROADS	OWN FUNDS C/O	33,000,000	58,000,000	5,902,545	63,902,545
					0
RURAL ROADS C/O	OWN FUNDS C/O	518,000	1,662,000		1,662,000
					0
UPGR - MDANTSANE RDS - CLUST 3	USDG	23,961,372	23,961,372	-8,066,989	15,894,383
					0
UPGR OF MDANTSANE RDS - CLUST 1	USDG	36,000,000	36,000,000	-18,041,748	17,958,252
					0
UPGR OF MDANTSANE RDS - CLUST 2	USDG	72,000,000	72,000,000	-29,896,924	42,103,076
					0
UPGR OF RDP SETTLEMENTS-CLUST 2:WARD 22	OWN FUNDS	2,000,000	2,000,000		2,000,000
					0
SETTLERS WAY	OWN FUNDS	41,890,000	41,890,000	-1,203,194	40,686,806
					0
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	3,410,212
WARD 43-KWT ROADS	USDG	3,000,000	3,000,000	450,000	3,450,000
		362,969,770	417,969,770	-34,009,728	383,960,041
WASTEWATER					
ABLUTION FACILITIES	USDG	3,000,000	3,000,000	247,950	3,247,950
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

ACCOUNT DESCRIPTION	FUNDING SOURCE	2019/2020		2019/2020		2019/2020	
		MID-YEAR ADJUSTMENT	BUDGET	THIRD ADJUSTMENT	BUDGET	ADJUSTMENTS	FOURTH ADJUSTMENT BUDGET
E/L SEWER DIVERSION : CENTRAL TO REESTON	LOAN		0		0		0
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		10,000,000
MDANTSANE SANITATION	USDG		500,000		500,000	22,856	522,856
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 NETWORKS	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
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
FLEET							
CCTV	OWN FUNDS		4,000,000		4,000,000		4,000,000
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	857,450,992
MUNICIPAL SERVICES							
OFFICE FURN & EQUIPMENT (DIRECTORATE)(R200,000 PER SECTION)	OWN FUNDS		200,000		200,000		200,000
DEVELOPMENT OF COMMUNITY HALLS & FACILITIES	OWN 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	2019/2020	ADJUSTMENTS	2019/2020
		MID-YEAR ADJUSTMENT BUDGET	THIRD ADJUSTMENT BUDGET		FOURTH ADJUSTMENT BUDGET
UPGRADING OF GONUBIE RESORTS	OWN FUNDS	10,463,576	10,463,576	0	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	21,245,365
DEVELOPMENT OF SPORTSFIELDS	OWN FUNDS	10,453,611	11,453,611	0	11,453,611
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	0	12,884,987
REFURBISHMENT OF AQUARIUM	OWN FUNDS	600,000	600,000	0	600,000
REFURBISHMENT 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	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	400,000
GRASS CUTTING EQUIPMENT	OWN FUNDS	400,000	549,255		549,255
UPGRADING OF CEMETRIES	OWN FUNDS	7,450,582	7,450,582	0	7,450,582
UPGRADING OF COMMUNITY PARKS	OWN FUNDS	3,750,276	3,750,276	0	3,750,276
TOTAL OF PARKS AND CEMETERIES		12,850,113	12,850,113	0	12,850,113
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	137,943,435
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	OWN FUNDS	30,500,000	30,500,000		30,500,000
OFFICE FURN & EQUIPMENT (BCMDA)		2,282,000	2,282,000		2,282,000

ACCOUNT DESCRIPTION	FUNDING SOURCE	2019/2020	2019/2020	ADJUSTMENTS	2019/2020
		MID-YEAR ADJUSTMENT BUDGET	THIRD ADJUSTMENT BUDGET		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